

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Nandini Sundaram	<b>Account Number:</b> 920000000193
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Peelamedu	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000193	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 29,689.00
<b>Total Credits (+)</b>	■ 2,943,232.07
<b>Total Debits (-)</b>	■ 3,140,114.90
<b>Closing Balance</b>	■ -167,193.83
<b>Total Transactions</b>	1423

### Transaction Details

(Complete 5-Year Transaction History - 1423 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2022	UPI/426570745/RAPIDO/rapido@ybl	UPI417457659	DR	273.00		29,416.00
03-12-2022	UPI/148267533/OLA/ola@ybl	UPI759801448	DR	159.00		29,257.00
03-12-2022	UPI/682980312/UBER/uber@ybl	UPI635284786	DR	138.00		29,119.00
04-12-2022	UPI/173072884/LANDLORD RENT/landlord@okhdfc	UPI377283727	DR	12,887.00		16,232.00
04-12-2022	UPI/982710114/ZOMATO/zomato@hdfcbank	UPI538254982	DR	730.00		15,502.00
04-12-2022	ATM/CASH WDL/S1IC1092/ICICI ATM SARAVANAMPATTI	ATM46915148	DR	3,000.00		12,502.00
04-12-2022	UPI/746959274/OLA/ola@ybl	UPI308767083	DR	269.00		12,233.00
05-12-2022	SIP/AXISMUTUALFUND/SIP182701/MUTUAL FUND	MF7607448	DR	7,615.65		4,617.35
05-12-2022	POS/451866/KOVAI BIRIYANI/CARD **8510	POS88428965	DR	256.00		4,361.35
05-12-2022	UPI/836143983/RAPIDO/rapido@ybl	UPI881390049	DR	339.00		4,022.35
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92239938	NET582884	DR	599.00		3,423.35
08-12-2022	ATM/CASH WDL/S1AX8318/AXIS ATM GANDHIPURAM	ATM93454452	DR	5,000.00		-1,576.65
10-12-2022	POS/726952/HP PETROL RS PURAM/CARD **3437	FUEL62991652	DR	1,790.00		-3,366.65
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2774873045	ELEC492815	DR	920.00		-4,286.65
11-12-2022	UPI/339711912/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI752301205	DR	3,297.00		-7,583.65
12-12-2022	UPI/974803860/EATSURE/eatsure@hdfcbank	UPI763957451	DR	654.00		-8,237.65
13-12-2022	UPI/939373038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220106449	DR	3,328.00		-11,565.65
15-12-2022	UPI/999430704/ZOMATO/zomato@hdfcbank	UPI374809642	DR	717.00		-12,282.65
16-12-2022	ATM/CASH WDL/S1AX9966/AXIS ATM METTUPALAYAM ROAD	ATM53679646	DR	1,000.00		-13,282.65
16-12-2022	UPI/382673507/UBER/uber@ybl	UPI989127373	DR	214.00		-13,496.65
17-12-2022	POS/440024/MEESHO INDIA/CARD **1332	POS67495575	DR	2,524.00		-16,020.65
18-12-2022	UPI/779751868/DMART COIMBATORE/dmartcoimbatore@upi	UPI406460815	DR	1,477.00		-17,497.65
19-12-2022	POS/956446/MEESHO INDIA/CARD **4416	POS49734092	DR	1,576.00		-19,073.65
20-12-2022	UPI/367136170/JIO RECHARGE/jio@paytm	UPI130163635	DR	449.00		-19,522.65
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3222/PAYMENT	CC56604865	DR	10,550.71		-30,073.36
22-12-2022	POS/970603/AMAZON INDIA/CARD **3915	POS66110153	DR	16,295.00		-46,368.36
23-12-2022	UPI/460067580/SWIGGY/swiggy@hdfcbank	UPI271442461	DR	599.00		-46,967.36
23-12-2022	POS/470797/BHARAT PETROLEUM CBE/CARD **6346	FUEL58608970	DR	3,329.00		-50,296.36
23-12-2022	ATM/CASH WDL/S1HD7970/HDFC ATM METTUPALAYAM ROAD	ATM84764896	DR	3,000.00		-53,296.36
23-12-2022	UPI/131268771/NETMEDS CBE/netmedscbe@ybl	UPI769294915	DR	249.00		-53,545.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2022	UPI/351738874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230848436	DR	2,289.00		-55,834.36
24-12-2022	POS/308677/HP PETROL RS PURAM/CARD **7635	FUEL50724306	DR	2,139.00		-57,973.36
26-12-2022	UPI/261241670/OLA/ola@ybl	UPI459285303	DR	393.00		-58,366.36
28-12-2022	POS/511474/MYNTRA INDIA/CARD **4052	POS84840670	DR	294.00		-58,660.36
28-12-2022	POS/380733/AMAZON INDIA/CARD **3864	POS66687314	DR	17,242.00		-75,902.36
28-12-2022	POS/661551/MYNTRA INDIA/CARD **1979	POS37858754	DR	1,482.00		-77,384.36
28-12-2022	POS/975862/HP PETROL RS PURAM/CARD **4962	FUEL89361967	DR	2,296.00		-79,680.36
29-12-2022	ATM/CASH WDL/S1AX8570/AXIS ATM SUNGAM	ATM98140513	DR	10,000.00		-89,680.36
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG948644	DR	17.70		-89,698.06
30-12-2022	POS/576840/SHELL TRICHY ROAD/CARD **1287	FUEL70207820	DR	1,144.00		-90,842.06
30-12-2022	UPI/418986224/OLA/ola@ybl	UPI910798674	DR	336.00		-91,178.06
31-12-2022	UPI/242082362/NILGIRIS CBE/nilgiriscbe@upi	UPI652526641	DR	1,299.00		-92,477.06
31-12-2022	UPI/995813219/ZOMATO/zomato@hdfcbank	UPI455728991	DR	177.00		-92,654.06
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT498123	CR		75.00	-92,579.06
01-01-2023	NEFT-923086-KG HOSPITAL-SALARY DEC	NEFT25436935	CR		65,418.33	-27,160.73
01-01-2023	POS/391466/INDIAN OIL GANDHIPURAM/CARD **9691	FUEL37618315	DR	2,035.00		-29,195.73
03-01-2023	UPI/510160960/LANDLORD RENT/landlord@okhdfc	UPI399530652	DR	13,500.00		-42,695.73
03-01-2023	NEFT/610418/FAMILY SUPPORT/TRANSFER	NEFT28549131	DR	20,116.00		-62,811.73
04-01-2023	POS/837394/BHARAT PETROLEUM CBE/CARD **6989	FUEL11902786	DR	3,026.00		-65,837.73
05-01-2023	POS/916776/SHREE ANANDHAAS/CARD **6338	POS88398727	DR	679.00		-66,516.73
06-01-2023	SIP/AXISMUTUALFUND/SIP526312/MUTUAL FUND	MF1442198	DR	7,978.30		-74,495.03
06-01-2023	POS/322634/BHARAT PETROLEUM CBE/CARD **5885	FUEL85624951	DR	1,034.00		-75,529.03
06-01-2023	UPI/833723955/OLA/ola@ybl	UPI651709465	DR	157.00		-75,686.03
07-01-2023	POS/972563/BHARAT PETROLEUM CBE/CARD **6337	FUEL61883503	DR	3,226.00		-78,912.03
07-01-2023	NEFT/597439/HEALTH INSURANCE/PREMIUM	INS17943982	DR	36,420.00		-115,332.03
08-01-2023	ATM/CASH WDL/S1AX6561/AXIS ATM AVINASHI ROAD	ATM49164106	DR	1,000.00		-116,332.03
09-01-2023	UPI/655693969/ZOMATO/zomato@hdfcbank	UPI533768296	DR	699.00		-117,031.03
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35595233	NET342379	DR	1,199.00		-118,230.03
10-01-2023	ATM/CASH WDL/S1AX9993/AXIS ATM TOWN HALL	ATM37963580	DR	2,000.00		-120,230.03
13-01-2023	UPI/220371638/DMART COIMBATORE/dmartcoimbatore@upi	UPI414473606	DR	2,810.00		-123,040.03
14-01-2023	ATM/CASH WDL/S1AX9377/AXIS ATM GANDHIPURAM	ATM25252318	DR	2,000.00		-125,040.03
15-01-2023	UPI/761444876/VI RECHARGE/vi@paytm	UPI738814097	DR	449.00		-125,489.03
15-01-2023	POS/334369/MYNTRA INDIA/CARD **9974	POS94178616	DR	1,000.00		-126,489.03
15-01-2023	POS/935070/BHARAT PETROLEUM CBE/CARD **1904	FUEL28875158	DR	2,138.00		-128,627.03
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5319668089	ELEC352227	DR	1,114.00		-129,741.03
16-01-2023	UPI/231820988/EATSURE/eatsure@hdfcbank	UPI972775608	DR	173.00		-129,914.03
17-01-2023	UPI/108635147/BOOKMYSHOW/bms@axisbank	UPI101424933	DR	998.00		-130,912.03
18-01-2023	UPI/777082398/SWIGGY/swiggy@hdfcbank	UPI712442474	DR	481.00		-131,393.03
19-01-2023	UPI/915426136/DMART COIMBATORE/dmartcoimbatore@upi	UPI569974486	DR	3,214.00		-134,607.03
22-01-2023	POS/742589/MEESHO INDIA/CARD **3863	POS37397916	DR	479.00		-135,086.03
22-01-2023	ATM/CASH WDL/S1AX7635/AXIS ATM VADAVALLI	ATM39109779	DR	3,000.00		-138,086.03
23-01-2023	UPI/143236255/OLA/ola@ybl	UPI396784645	DR	328.00		-138,414.03
24-01-2023	UPI/522452899/ZOMATO/zomato@hdfcbank	UPI634633166	DR	734.00		-139,148.03
24-01-2023	UPI/971054529/SWIGGY/swiggy@hdfcbank	UPI674856369	DR	755.00		-139,903.03
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1888/PAYMENT	CC64875891	DR	8,098.61		-148,001.64
26-01-2023	POS/798955/FLIPKART INDIA/CARD **6760	POS84883161	DR	1,638.00		-149,639.64
28-01-2023	NEFT-610503-KG HOSPITAL-SALARY JAN	NEFT11589779	CR		68,100.12	-81,539.52
29-01-2023	POS/785880/AJIO INDIA/CARD **6231	POS89836277	DR	1,399.00		-82,938.52
30-01-2023	UPI/170018037/ZOMATO/zomato@hdfcbank	UPI839277847	DR	654.00		-83,592.52
30-01-2023	POS/407429/ANNAPOORNA CBE/CARD **6346	POS61845670	DR	1,006.00		-84,598.52
30-01-2023	ATM/CASH WDL/S1AX1274/AXIS ATM HOPES COLLEGE	ATM53189842	DR	5,000.00		-89,598.52
31-01-2023	UPI/152528538/NETMEDS CBE/netmedscbe@ybl	UPI227035720	DR	222.00		-89,820.52
01-02-2023	UPI/338798132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842691639	DR	204.00		-90,024.52
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94581588	NET757940	DR	799.00		-90,823.52
02-02-2023	UPI/545682512/INDANE GAS CBE/indane@ybl	UPI322062402	DR	1,048.00		-91,871.52
02-02-2023	UPI/669029144/OLA/ola@ybl	UPI657302966	DR	256.00		-92,127.52
04-02-2023	UPI/626740073/LANDLORD RENT/landlord@okhdfc	UPI605645451	DR	13,500.00		-105,627.52
04-02-2023	UPI/848891213/NETMEDS CBE/netmedscbe@ybl	UPI666976195	DR	772.00		-106,399.52
07-02-2023	SIP/AXISMUTUALFUND/SIP543026/MUTUAL FUND	MF6850930	DR	7,978.30		-114,377.82
08-02-2023	UPI/742390704/UBER/uber@ybl	UPI423384914	DR	391.00		-114,768.82
08-02-2023	NEFT/872761/FAMILY SUPPORT/TRANSFER	NEFT80552474	DR	8,097.00		-122,865.82
09-02-2023	UPI/332476931/ZOMATO/zomato@hdfcbank	UPI133383315	DR	473.00		-123,338.82
09-02-2023	UPI/902048948/OLA/ola@ybl	UPI791692884	DR	95.00		-123,433.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	UPI/604919903/SWIGGY/swiggy@hdfcbank	UPI420625080	DR	376.00		-123,809.82
12-02-2023	ATM/CASH WDL/S1AX4955/AXIS ATM TRICHY ROAD	ATM20811777	DR	10,000.00		-133,809.82
13-02-2023	UPI/882940598/RAPIDO/rapido@ybl	UPI128477662	DR	391.00		-134,200.82
14-02-2023	UPI/452486214/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI318707396	DR	2,563.00		-136,763.82
15-02-2023	ATM/CASH WDL/S1AX6255/AXIS ATM RACE COURSE	ATM98232998	DR	2,000.00		-138,763.82
16-02-2023	UPI/902182010/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI811768131	DR	3,345.00		-142,108.82
16-02-2023	ATM/CASH WDL/S1HD5918/HDFC ATM GANAPATHY	ATM29776320	DR	1,000.00		-143,108.82
17-02-2023	POS/203252/JUNIOR KUPPANNA/CARD **2458	POS55131928	DR	1,046.00		-144,154.82
17-02-2023	UPI/297070383/OLA/ola@ybl	UPI395152742	DR	96.00		-144,250.82
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9044089563	ELEC506203	DR	1,229.00		-145,479.82
19-02-2023	UPI/501104751/EATSURE/eatsure@hdfcbank	UPI297689709	DR	367.00		-145,846.82
19-02-2023	UPI/657373183/SWIGGY/swiggy@hdfcbank	UPI202896806	DR	741.00		-146,587.82
20-02-2023	UPI/485388364/JIO RECHARGE/jio@paytm	UPI554808905	DR	599.00		-147,186.82
23-02-2023	UPI/766112204/RAPIDO/rapido@ybl	UPI123837331	DR	362.00		-147,548.82
24-02-2023	UPI/521070717/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI125337866	DR	2,951.00		-150,499.82
25-02-2023	POS/572460/AMAZON INDIA/CARD **8723	POS86030676	DR	633.00		-151,132.82
25-02-2023	UPI/112072795/ZOMATO/zomato@hdfcbank	UPI370380371	DR	309.00		-151,441.82
26-02-2023	POS/996720/AJIO INDIA/CARD **7496	POS35278273	DR	18,349.00		-169,790.82
27-02-2023	UPI/989468793/RAPIDO/rapido@ybl	UPI593354640	DR	220.00		-170,010.82
01-03-2023	NEFT-986646-KG HOSPITAL-SALARY FEB	NEFT92190789	CR		68,531.97	-101,478.85
01-03-2023	UPI/900186544/EATSURE/eatsure@hdfcbank	UPI778974248	DR	516.00		-101,994.85
01-03-2023	UPI/248719108/UBER/uber@ybl	UPI518648803	DR	266.00		-102,260.85
03-03-2023	UPI/967225125/SWIGGY/swiggy@hdfcbank	UPI612934672	DR	788.00		-103,048.85
05-03-2023	UPI/871189760/LANDLORD RENT/landlord@okhdfc	UPI637602281	DR	13,500.00		-116,548.85
05-03-2023	UPI/317260430/EATSURE/eatsure@hdfcbank	UPI485245265	DR	726.00		-117,274.85
06-03-2023	UPI/596609934/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI854649253	DR	2,598.00		-119,872.85
07-03-2023	UPI/830302711/MORE SUPERMARKET/moresupermarket@upi	UPI461669769	DR	1,119.00		-120,991.85
07-03-2023	UPI/282146662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365675525	DR	824.00		-121,815.85
08-03-2023	UPI/554778801/EATSURE/eatsure@hdfcbank	UPI620997961	DR	735.00		-122,550.85
09-03-2023	SIP/AXISMUTUALFUND/SIP491940/MUTUAL FUND	MF4165202	DR	7,978.30		-130,529.15
09-03-2023	UPI/197450961/INDANE GAS CBE/indane@ybl	UPI796678416	DR	926.00		-131,455.15
10-03-2023	UPI/387214775/EATSURE/eatsure@hdfcbank	UPI511846891	DR	415.00		-131,870.15
10-03-2023	UPI/207075587/UBER/uber@ybl	UPI353912312	DR	400.00		-132,270.15
10-03-2023	UPI/261451692/MEDPLUS CBE/medpluscbe@ybl	UPI130455210	DR	196.00		-132,466.15
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8992865429	ELEC953218	DR	1,986.00		-134,452.15
12-03-2023	ATM/CASH WDL/S1CA5988/CANARA ATM HOPES COLLEGE	ATM24308264	DR	5,000.00		-139,452.15
12-03-2023	ACH/DEBIT/HOTSTAR/SUB53635374	SUB246892	DR	149.00		-139,601.15
14-03-2023	POS/245757/AJIO INDIA/CARD **8616	POS46154070	DR	2,041.00		-141,642.15
14-03-2023	POS/834148/SREE ANNAPOORNA/CARD **5311	POS20876615	DR	1,074.00		-142,716.15
14-03-2023	ATM/CASH WDL/S1AX6267/AXIS ATM SUNGAM	ATM38577565	DR	1,000.00		-143,716.15
16-03-2023	UPI/336826281/AIRTEL RECHARGE/airtel@paytm	UPI688443978	DR	599.00		-144,315.15
17-03-2023	POS/566138/HOTEL ANNAPOORNA/CARD **4040	POS82635990	DR	371.00		-144,686.15
17-03-2023	POS/271015/HOTEL ANNAPOORNA/CARD **9219	POS84125996	DR	474.00		-145,160.15
18-03-2023	POS/532056/MEESHO INDIA/CARD **9398	POS84717663	DR	803.00		-145,963.15
18-03-2023	UPI/813382004/ZOMATO/zomato@hdfcbank	UPI250539907	DR	440.00		-146,403.15
18-03-2023	ATM/CASH WDL/S1AX7551/AXIS ATM TRICHY ROAD	ATM10399695	DR	5,000.00		-151,403.15
20-03-2023	POS/603481/MEESHO INDIA/CARD **3731	POS76266059	DR	7,099.00		-158,502.15
21-03-2023	UPI/811921456/ZOMATO/zomato@hdfcbank	UPI859780853	DR	651.00		-159,153.15
21-03-2023	UPI/236059218/RAPIDO/rapido@ybl	UPI391580850	DR	101.00		-159,254.15
22-03-2023	UPI/976232759/OLA/ola@ybl	UPI595385077	DR	133.00		-159,387.15
23-03-2023	UPI/671841314/ZOMATO/zomato@hdfcbank	UPI807020644	DR	756.00		-160,143.15
25-03-2023	ATM/CASH WDL/S1AX1951/AXIS ATM RACE COURSE	ATM70728598	DR	2,000.00		-162,143.15
25-03-2023	UPI/610185398/RAPIDO/rapido@ybl	UPI605952385	DR	171.00		-162,314.15
26-03-2023	UPI/142605830/ZOMATO/zomato@hdfcbank	UPI942963259	DR	697.00		-163,011.15
26-03-2023	UPI/516032567/ZOMATO/zomato@hdfcbank	UPI617891137	DR	714.00		-163,725.15
27-03-2023	UPI/186849286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350710182	DR	2,124.00		-165,849.15
28-03-2023	UPI/204523160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903600145	DR	2,576.00		-168,425.15
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457777	DR	17.70		-168,442.85
29-03-2023	NEFT-833446-KG HOSPITAL-SALARY MAR	NEFT85169140	CR		69,607.57	-98,835.28
29-03-2023	UPI/783948933/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI744527784	DR	1,169.00		-100,004.28
30-03-2023	POS/479503/MYNTRA INDIA/CARD **5801	POS91846819	DR	956.00		-100,960.28
31-03-2023	ATM/CASH WDL/S1SB3770/SBI ATM AVINASHI ROAD	ATM198857770	DR	5,000.00		-105,960.28
31-03-2023	UPI/149183706/RAPIDO/rapido@ybl	UPI315867356	DR	309.00		-106,269.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	UPI/152340633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945052096	DR	145.00		-106,414.28
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INTT01205	CR		75.00	-106,339.28
02-04-2023	SIP/AXISMUTUALFUND/SIP530229/MUTUAL FUND	MF4260379	DR	7,978.30		-114,317.58
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91586141	NET927296	DR	799.00		-115,116.58
02-04-2023	UPI/534902749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996759454	DR	924.00		-116,040.58
03-04-2023	UPI/966295151/OLA/ola@ybl	UPI263693579	DR	274.00		-116,314.58
04-04-2023	UPI/240679538/LANDLORD RENT/landlord@okhdfc	UPI427241284	DR	13,500.00		-129,814.58
04-04-2023	ATM/CASH WDL/S1AX9233/AXIS ATM AVINASHI ROAD	ATM98726201	DR	5,000.00		-134,814.58
06-04-2023	POS/477562/SREE ANNAPOORNA/CARD **5905	POS10154211	DR	1,202.00		-136,016.58
09-04-2023	POS/490038/SHREE ANANDHAAS/CARD **5418	POS82927150	DR	512.00		-136,528.58
09-04-2023	POS/585596/HOTEL ANNAPOORNA/CARD **4060	POS23674858	DR	1,054.00		-137,582.58
10-04-2023	NEFT/346822/FAMILY SUPPORT/TRANSFER	NEFT56996671	DR	18,823.00		-156,405.58
11-04-2023	UPI/384372835/DMART COIMBATORE/dmartcoimbatore@upi	UPI915917417	DR	1,412.00		-157,817.58
11-04-2023	UPI/475465804/ZOMATO/zomato@hdfcbank	UPI118639699	DR	653.00		-158,470.58
11-04-2023	UPI/373725369/SWIGGY/swiggy@hdfcbank	UPI811944008	DR	744.00		-159,214.58
11-04-2023	ATM/CASH WDL/S1AX6318/AXIS ATM GANDHIPURAM	ATM77734366	DR	3,000.00		-162,214.58
12-04-2023	UPI/120550656/ZOMATO/zomato@hdfcbank	UPI976781673	DR	204.00		-162,418.58
12-04-2023	ATM/CASH WDL/S1AX4545/AXIS ATM GANDHIPURAM	ATM51766948	DR	5,000.00		-167,418.58
12-04-2023	UPI/454975018/RAPIDO/rapido@ybl	UPI727335511	DR	288.00		-167,706.58
13-04-2023	POS/269664/MEESHO INDIA/CARD **4768	POS11517439	DR	613.00		-168,319.58
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8390569661	ELEC707889	DR	2,160.00		-170,479.58
15-04-2023	UPI/314041916/OLA/ola@ybl	UPI319147615	DR	392.00		-170,871.58
16-04-2023	UPI/794517658/AIRTEL RECHARGE/airtel@paytm	UPI256510391	DR	299.00		-171,170.58
18-04-2023	UPI/709766041/ZOMATO/zomato@hdfcbank	UPI664050977	DR	571.00		-171,741.58
19-04-2023	UPI/147130927/EATSURE/eatsure@hdfcbank	UPI414260447	DR	617.00		-172,358.58
22-04-2023	UPI/370327484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406938355	DR	2,285.00		-174,643.58
22-04-2023	UPI/779569332/ZOMATO/zomato@hdfcbank	UPI264594622	DR	692.00		-175,335.58
22-04-2023	UPI/305156698/OLA/ola@ybl	UPI223979307	DR	121.00		-175,456.58
23-04-2023	POS/573607/MEESHO INDIA/CARD **5521	POS55212891	DR	1,354.00		-176,810.58
23-04-2023	UPI/210097768/SWIGGY/swiggy@hdfcbank	UPI448190037	DR	438.00		-177,248.58
23-04-2023	UPI/525108630/OLA/ola@ybl	UPI512625485	DR	173.00		-177,421.58
27-04-2023	UPI/571208545/INDANE GAS CBE/indane@ybl	UPI528606433	DR	915.00		-178,336.58
27-04-2023	UPI/925210591/ZOMATO/zomato@hdfcbank	UPI871353757	DR	285.00		-178,621.58
27-04-2023	ATM/CASH WDL/S1AX3909/AXIS ATM HOPES COLLEGE	ATM37732234	DR	10,000.00		-188,621.58
29-04-2023	NEFT-697305-KG HOSPITAL-SALARY APR	NEFT60725397	CR		69,300.79	-119,320.79
29-04-2023	UPI/925727409/SWIGGY/swiggy@hdfcbank	UPI461136713	DR	781.00		-120,101.79
29-04-2023	ATM/CASH WDL/S1AX4653/AXIS ATM THUDIYALUR	ATM78040543	DR	1,000.00		-121,101.79
30-04-2023	UPI/270397962/OLA/ola@ybl	UPI363201743	DR	119.00		-121,220.79
01-05-2023	UPI/982790400/LANDLORD RENT/landlord@okhdfc	UPI512485588	DR	13,500.00		-134,720.79
01-05-2023	POS/237622/FLIPKART INDIA/CARD **6280	POS10383801	DR	2,401.00		-137,121.79
01-05-2023	UPI/842652569/EATSURE/eatsure@hdfcbank	UPI618426086	DR	308.00		-137,429.79
01-05-2023	UPI/203316203/SWIGGY/swiggy@hdfcbank	UPI494269067	DR	628.00		-138,057.79
03-05-2023	POS/341730/AJIO INDIA/CARD **4049	POS35627010	DR	2,101.00		-140,158.79
03-05-2023	UPI/725618254/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615642165	DR	2,397.00		-142,555.79
04-05-2023	UPI/132794397/MORE SUPERMARKET/moresupermarket@upi	UPI382069892	DR	1,679.00		-144,234.79
04-05-2023	UPI/611982621/NETMEDS CBE/netmedscbe@ybl	UPI236184489	DR	646.00		-144,880.79
05-05-2023	ACH/DEBIT/HOTSTAR/SUB36417869	SUB352731	DR	499.00		-145,379.79
07-05-2023	SIP/AXISMUTUALFUND/SIP111474/MUTUAL FUND	MF5512560	DR	7,978.30		-153,358.09
07-05-2023	UPI/703254417/SWIGGY/swiggy@hdfcbank	UPI954858598	DR	572.00		-153,930.09
07-05-2023	UPI/761425654/OLA/ola@ybl	UPI745917934	DR	364.00		-154,294.09
07-05-2023	UPI/664125443/UBER/uber@ybl	UPI612234684	DR	225.00		-154,519.09
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81820146	NET781511	DR	999.00		-155,518.09
08-05-2023	UPI/619730763/OLA/ola@ybl	UPI108202618	DR	82.00		-155,600.09
09-05-2023	UPI/548186749/OLA/ola@ybl	UPI802600084	DR	178.00		-155,778.09
09-05-2023	UPI/651805437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858565217	DR	967.00		-156,745.09
14-05-2023	ATM/CASH WDL/S1HD6270/HDFC ATM RACE COURSE	ATM71556322	DR	3,000.00		-159,745.09
17-05-2023	POS/264213/AMAZON INDIA/CARD **7664	POS16638770	DR	1,592.00		-161,337.09
17-05-2023	POS/889664/MYNTRA INDIA/CARD **7892	POS92014498	DR	16,086.00		-177,423.09
18-05-2023	UPI/825064358/MORE SUPERMARKET/moresupermarket@upi	UPI568558359	DR	3,403.00		-180,826.09
18-05-2023	UPI/306325729/SWIGGY/swiggy@hdfcbank	UPI616981418	DR	201.00		-181,027.09
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6468919070	ELEC996912	DR	2,185.00		-183,212.09
20-05-2023	POS/981868/MEESHO INDIA/CARD **9990	POS96194103	DR	596.00		-183,808.09
20-05-2023	UPI/761964136/EATSURE/eatsure@hdfcbank	UPI391571528	DR	389.00		-184,197.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	UPI/663106451/EATSURE/eatsure@hdfcbank	UPI693299346	DR	788.00		-184,985.09
22-05-2023	POS/938959/HP PETROL RS PURAM/CARD **2088	FUEL72782110	DR	1,564.00		-186,549.09
24-05-2023	UPI/854073002/AIRTEL RECHARGE/airtel@paytm	UPI239644409	DR	449.00		-186,998.09
24-05-2023	POS/583190/INDIAN OIL AVINASHI RD/CARD **9275	FUEL17136658	DR	2,076.00		-189,074.09
26-05-2023	POS/734046/ANNAPOORNA CBE/CARD **4927	POS26420091	DR	628.00		-189,702.09
29-05-2023	ATM/CASH WDL/S1AX7945/AXIS ATM VADAVALLI	ATM79891040	DR	5,000.00		-194,702.09
30-05-2023	NEFT-864824-KG HOSPITAL-SALARY MAY	NEFT92104377	CR		68,595.24	-126,106.85
30-05-2023	POS/755446/SREE ANNAPOORNA/CARD **6108	POS14983049	DR	263.00		-126,369.85
31-05-2023	POS/248589/MYNTRA INDIA/CARD **6408	POS53852009	DR	1,739.00		-128,108.85
31-05-2023	UPI/745843386/SWIGGY/swiggy@hdfcbank	UPI955039093	DR	466.00		-128,574.85
02-06-2023	UPI/486583656/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI551285391	DR	3,210.00		-131,784.85
03-06-2023	UPI/638828577/LANDLORD RENT/landlord@okhdfc	UPI606634346	DR	13,500.00		-145,284.85
04-06-2023	POS/571741/MEESHO INDIA/CARD **5728	POS10601643	DR	1,848.00		-147,132.85
04-06-2023	ATM/CASH WDL/S1CA1574/CANARA ATM HOPES COLLEGE	ATM14265930	DR	2,000.00		-149,132.85
04-06-2023	UPI/818606037/RAPIDO/rapido@ybl	UPI374894547	DR	118.00		-149,250.85
04-06-2023	UPI/433617366/RAPIDO/rapido@ybl	UPI844634174	DR	371.00		-149,621.85
05-06-2023	POS/970224/MEESHO INDIA/CARD **3554	POS57143511	DR	1,805.00		-151,426.85
05-06-2023	UPI/634032024/UBER/uber@ybl	UPI744340283	DR	82.00		-151,508.85
07-06-2023	UPI/982037605/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934164971	DR	2,979.00		-154,487.85
08-06-2023	UPI/924404312/UBER/uber@ybl	UPI652611286	DR	396.00		-154,883.85
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12880515	NET428751	DR	599.00		-155,482.85
10-06-2023	SIP/AXISMUTUALFUND/SIP622030/MUTUAL FUND	MF6698591	DR	7,978.30		-163,461.15
10-06-2023	UPI/966956770/UBER/uber@ybl	UPI241537409	DR	142.00		-163,603.15
11-06-2023	POS/682716/HP PETROL RS PURAM/CARD **5642	FUEL93188378	DR	1,366.00		-164,969.15
12-06-2023	UPI/412758275/SWIGGY/swiggy@hdfcbank	UPI171205066	DR	800.00		-165,769.15
13-06-2023	POS/329322/INDIAN OIL GANDHIPURAM/CARD **6961	FUEL45737340	DR	2,897.00		-168,666.15
14-06-2023	UPI/184443008/ZOMATO/zomato@hdfcbank	UPI641282318	DR	359.00		-169,025.15
14-06-2023	POS/493861/SHREE ANANDHAAS/CARD **4999	POS13903478	DR	327.00		-169,352.15
15-06-2023	POS/639213/SHELL TRICHY ROAD/CARD **2134	FUEL24945323	DR	1,480.00		-170,832.15
17-06-2023	UPI/961655945/AIRTEL RECHARGE/airtel@paytm	UPI414777826	DR	299.00		-171,131.15
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2799/PAYMENT	CC33617676	DR	5,664.31		-176,795.46
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3662189918	ELEC255342	DR	1,958.00		-178,753.46
19-06-2023	UPI/471663017/NILGIRIS CBE/nilgircbe@upi	UPI493325864	DR	1,584.00		-180,337.46
19-06-2023	UPI/415969863/ZOMATO/zomato@hdfcbank	UPI837979658	DR	601.00		-180,938.46
19-06-2023	UPI/864126006/OLA/ola@ybl	UPI382447194	DR	304.00		-181,242.46
20-06-2023	UPI/923580451/RAPIDO/rapido@ybl	UPI861051013	DR	287.00		-181,529.46
22-06-2023	ATM/CASH WDL/S1AX2822/AXIS ATM SAIBABA COLONY	ATM97536762	DR	1,000.00		-182,529.46
23-06-2023	UPI/298747555/INDANE GAS CBE/indane@ybl	UPI205627358	DR	936.00		-183,465.46
23-06-2023	UPI/441093145/UBER/uber@ybl	UPI880261795	DR	174.00		-183,639.46
25-06-2023	POS/662449/JUNIOR KUPPANNA/CARD **4933	POS38345213	DR	491.00		-184,130.46
25-06-2023	ATM/CASH WDL/S1AX9000/AXIS ATM SAIBABA COLONY	ATM17084601	DR	5,000.00		-189,130.46
27-06-2023	UPI/963250493/EATSURE/eatsure@hdfcbank	UPI818669251	DR	408.00		-189,538.46
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG673261	DR	17.70		-189,556.16
28-06-2023	UPI/849603580/MORE SUPERMARKET/moresupermarket@upi	UPI371605424	DR	1,532.00		-191,088.16
28-06-2023	UPI/111705292/ZOMATO/zomato@hdfcbank	UPI654022752	DR	227.00		-191,315.16
30-06-2023	NEFT-174692-KG HOSPITAL-SALARY JUN	NEFT48133173	CR		68,677.14	-122,638.02
30-06-2023	ATM/CASH WDL/S1SB3744/SBI ATM SAIBABA COLONY	ATM17774771	DR	10,000.00		-132,638.02
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT892273	CR		75.00	-132,563.02
01-07-2023	UPI/261428741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI965719967	DR	3,257.00		-135,820.02
01-07-2023	UPI/738431297/UBER/uber@ybl	UPI999893017	DR	387.00		-136,207.02
02-07-2023	POS/244483/MYNTRA INDIA/CARD **5034	POS62281080	DR	13,244.00		-149,451.02
02-07-2023	ACH/DEBIT/HOTSTAR/SUB81236543	SUB552817	DR	499.00		-149,950.02
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10964779	NET769038	DR	999.00		-150,949.02
03-07-2023	UPI/150787145/LANDLORD RENT/landlord@okhdfc	UPI105402809	DR	13,500.00		-164,449.02
03-07-2023	ATM/CASH WDL/S1AX8359/AXIS ATM HOPES COLLEGE	ATM19910934	DR	2,000.00		-166,449.02
03-07-2023	UPI/475146237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434162057	DR	324.00		-166,773.02
04-07-2023	POS/686539/AJIO INDIA/CARD **1545	POS80797942	DR	460.00		-167,233.02
04-07-2023	UPI/297381280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269556325	DR	2,076.00		-169,309.02
05-07-2023	ATM/CASH WDL/S1CA3476/CANARA ATM METTUPALAYAM ROAD	ATM36211824	DR	5,000.00		-174,309.02
06-07-2023	POS/844480/HOTEL ANNAPOORNA/CARD **5686	POS33588960	DR	968.00		-175,277.02
06-07-2023	POS/828234/INDIAN OIL GANDHIPURAM/CARD **5735	FUEL88142015	DR	2,748.00		-178,025.02
06-07-2023	UPI/542689625/OLA/ola@ybl	UPI410921097	DR	332.00		-178,357.02
06-07-2023	UPI/164563396/OLA/ola@ybl	UPI200912800	DR	285.00		-178,642.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2023	SIP/AXISMUTUALFUND/SIP598387/MUTUAL FUND	MF4132159	DR	7,978.30		-186,620.32
07-07-2023	UPI/637838507/DMART COIMBATORE/dmartcoimbatore@upi	UPI337421410	DR	2,044.00		-188,664.32
07-07-2023	UPI/487030888/ZOMATO/zomato@hdfcbank	UPI628334780	DR	254.00		-188,918.32
08-07-2023	UPI/357205460/UBER/uber@ybl	UPI558155977	DR	342.00		-189,260.32
08-07-2023	NEFT/693426/FAMILY SUPPORT/TRANSFER	NEFT33018676	DR	11,657.00		-200,917.32
09-07-2023	POS/597328/FLIPKART INDIA/CARD **3678	POS44302520	DR	1,189.00		-202,106.32
09-07-2023	ATM/CASH WDL/S1IO7470/IOB ATM AVINASHI ROAD	ATM26428180	DR	5,000.00		-207,106.32
10-07-2023	POS/525119/BHARAT PETROLEUM CBE/CARD **2642	FUEL36545383	DR	2,591.00		-209,697.32
11-07-2023	UPI/342488371/NETMEDS CBE/netmedscbe@ybl	UPI353886222	DR	769.00		-210,466.32
12-07-2023	UPI/913105862/EATSURE/eatsure@hdfcbank	UPI375586235	DR	360.00		-210,826.32
12-07-2023	POS/594835/A2B ADYAR ANANDA BHAVAN/CARD **4965	POS89858162	DR	475.00		-211,301.32
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9156721811	ELEC158477	DR	1,025.00		-212,326.32
15-07-2023	UPI/167660276/AIRTEL RECHARGE/airtel@paytm	UPI670448419	DR	399.00		-212,725.32
15-07-2023	POS/879006/ANNAPOORNA CBE/CARD **4456	POS78512758	DR	879.00		-213,604.32
16-07-2023	UPI/423564665/ZOMATO/zomato@hdfcbank	UPI277172815	DR	471.00		-214,075.32
16-07-2023	UPI/798563599/UBER/uber@ybl	UPI776335265	DR	152.00		-214,227.32
17-07-2023	UPI/913110827/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI341094156	DR	2,397.00		-216,624.32
18-07-2023	POS/635729/JUNIOR KUPPANNA/CARD **8130	POS43200082	DR	940.00		-217,564.32
19-07-2023	UPI/118094909/ZOMATO/zomato@hdfcbank	UPI634612390	DR	390.00		-217,954.32
20-07-2023	POS/285414/MYNTRA INDIA/CARD **3510	POS12853918	DR	1,981.00		-219,935.32
20-07-2023	UPI/254512150/RAPIDO/rapido@ybl	UPI471354034	DR	199.00		-220,134.32
22-07-2023	ATM/CASH WDL/S1AX8941/AXIS ATM TRICHY ROAD	ATM84535448	DR	2,000.00		-222,134.32
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3260/PAYOUT	CC82414513	DR	8,239.27		-230,373.59
23-07-2023	UPI/617433857/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI317982613	DR	1,181.00		-231,554.59
30-07-2023	NEFT-862969-KG HOSPITAL-SALARY JUL	NEFT43313547	CR		67,151.57	-164,403.02
30-07-2023	POS/888341/AJIO INDIA/CARD **8129	POS35177779	DR	605.00		-165,008.02
30-07-2023	ATM/CASH WDL/S1AX9847/AXIS ATM GANAPATHY	ATM10269227	DR	5,000.00		-170,008.02
30-07-2023	UPI/433356676/UBER/uber@ybl	UPI510847354	DR	137.00		-170,145.02
30-07-2023	UPI/898079361/RAPIDO/rapido@ybl	UPI734110907	DR	276.00		-170,421.02
31-07-2023	UPI/263535632/EATSURE/eatsure@hdfcbank	UPI586286380	DR	455.00		-170,876.02
31-07-2023	ATM/CASH WDL/S1AX3662/AXIS ATM RACE COURSE	ATM10418412	DR	2,000.00		-172,876.02
01-08-2023	UPI/143510239/ZOMATO/zomato@hdfcbank	UPI201039121	DR	332.00		-173,208.02
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38131646	NET143404	DR	599.00		-173,807.02
02-08-2023	POS/780052/MEESHO INDIA/CARD **8692	POS59203333	DR	2,331.00		-176,138.02
02-08-2023	UPI/269686910/SWIGGY/swiggy @hdfcbank	UPI909056924	DR	602.00		-176,740.02
03-08-2023	UPI/807714399/DMART COIMBATORE/dmartcoimbatore@upi	UPI324199830	DR	3,089.00		-179,829.02
03-08-2023	ATM/CASH WDL/S1IO1078/IOB ATM METTUPALAYAM ROAD	ATM53938647	DR	10,000.00		-189,829.02
04-08-2023	UPI/185603138/LANDLORD RENT/landlord@okhdfc	UPI724375920	DR	13,500.00		-203,329.02
07-08-2023	ATM/CASH WDL/S1AX6623/AXIS ATM GANDHIPURAM	ATM73076798	DR	2,000.00		-205,329.02
07-08-2023	UPI/519790198/MEDPLUS CBE/medpluscbe@ybl	UPI321750895	DR	121.00		-205,450.02
08-08-2023	SIP/AXISMUTUALFUND/SIP102811/MUTUAL FUND	MF5551081	DR	7,978.30		-213,428.32
09-08-2023	POS/245577/ANNAPOORNA CBE/CARD **6401	POS59835426	DR	559.00		-213,987.32
09-08-2023	UPI/350343469/MEDPLUS CBE/medpluscbe@ybl	UPI951476750	DR	505.00		-214,492.32
10-08-2023	ATM/CASH WDL/S1AX2827/AXIS ATM PEELAMEDU	ATM21371966	DR	2,000.00		-216,492.32
11-08-2023	POS/966704/KOVAI BIRYANI/CARD **2266	POS45046879	DR	779.00		-217,271.32
13-08-2023	POS/185886/SHREE ANANDHAAS/CARD **7212	POS94978818	DR	786.00		-218,057.32
13-08-2023	ACH/DEBIT/NETFLIX/SUB66938083	SUB875041	DR	499.00		-218,556.32
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7879378722	ELEC272462	DR	953.00		-219,509.32
16-08-2023	UPI/693784312/UBER/uber@ybl	UPI168203407	DR	142.00		-219,651.32
18-08-2023	UPI/436379625/VI RECHARGE/vi@paytm	UPI956746880	DR	399.00		-220,050.32
19-08-2023	POS/224613/MYNTRA INDIA/CARD **8246	POS11163068	DR	1,711.00		-221,761.32
19-08-2023	UPI/589670216/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI947259462	DR	3,344.00		-225,105.32
19-08-2023	UPI/363898849/ZOMATO/zomato@hdfcbank	UPI875368315	DR	703.00		-225,808.32
19-08-2023	POS/868350/ANNAPOORNA CBE/CARD **7357	POS44930007	DR	603.00		-226,411.32
19-08-2023	UPI/169207108/UBER/uber@ybl	UPI881581985	DR	209.00		-226,620.32
23-08-2023	UPI/373021461/SWIGGY/swiggy @hdfcbank	UPI352849076	DR	349.00		-226,969.32
24-08-2023	UPI/783398072/RAPIDO/rapido@ybl	UPI885299070	DR	238.00		-227,207.32
28-08-2023	UPI/489861393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137187355	DR	2,119.00		-229,326.32
29-08-2023	NEFT-838066-KG HOSPITAL-SALARY AUG	NEFT67768819	CR		67,439.70	-161,886.62
01-09-2023	UPI/840935186/LANDLORD RENT/landlord@okhdfc	UPI411347833	DR	13,500.00		-175,386.62
01-09-2023	POS/497191/MEESHO INDIA/CARD **2930	POS51820458	DR	1,036.00		-176,422.62
04-09-2023	UPI/729898557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977801594	DR	562.00		-176,984.62
05-09-2023	UPI/644093443/INDANE GAS CBE/indane@ybl	UPI379659240	DR	930.00		-177,914.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	UPI/561443610/OLA/ola@ybl	UPI289091698	DR	209.00		-178,123.62
08-09-2023	UPI/565348528/SWIGGY/swiggy@hdfcbank	UPI426309742	DR	176.00		-178,299.62
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31570440	NET215364	DR	1,199.00		-179,498.62
10-09-2023	SIP/AXISMUTUALFUND/SIP867098/MUTUAL FUND	MF6488826	DR	7,978.30		-187,476.92
10-09-2023	POS/694617/INDIAN OIL AVINASHI RD/CARD **7410	FUEL73899456	DR	2,129.00		-189,605.92
11-09-2023	UPI/996156787/MEDPLUS CBE/medpluscbe@ybl	UPI573941254	DR	430.00		-190,035.92
11-09-2023	ACH/DEBIT/NETFLIX/SUB80780152	SUB225104	DR	149.00		-190,184.92
12-09-2023	UPI/818921888/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI840200596	DR	2,364.00		-192,548.92
12-09-2023	UPI/507232772/RAPIDO/rapido@ybl	UPI610870429	DR	373.00		-192,921.92
13-09-2023	UPI/962416536/SWIGGY/swiggy@hdfcbank	UPI222240411	DR	152.00		-193,073.92
13-09-2023	POS/481057/A2B ADYAR ANANDA BHAVAN/CARD **8092	POS17555592	DR	505.00		-193,578.92
13-09-2023	ATM/CASH WDL/S1IC9241/ICICI ATM GANDHIPURAM	ATM72963142	DR	1,000.00		-194,578.92
14-09-2023	UPI/586101997/SWIGGY/swiggy@hdfcbank	UPI517535429	DR	586.00		-195,164.92
15-09-2023	UPI/416770738/AIRTEL RECHARGE/airtel@paytm	UPI433421058	DR	299.00		-195,463.92
15-09-2023	ATM/CASH WDL/S1AX2045/AXIS ATM RS PURAM	ATM17929985	DR	10,000.00		-205,463.92
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7882306021	ELEC872586	DR	943.00		-206,406.92
17-09-2023	POS/635560/MEESHO INDIA/CARD **9679	POS83805271	DR	435.00		-206,841.92
19-09-2023	UPI/774563226/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI293641894	DR	2,915.00		-209,756.92
20-09-2023	POS/328620/SHELL TRICHY ROAD/CARD **3098	FUEL89499618	DR	1,638.00		-211,394.92
21-09-2023	POS/528231/ANNAPOORNA CBE/CARD **6020	POS80601110	DR	1,002.00		-212,396.92
22-09-2023	UPI/638833823/SWIGGY/swiggy@hdfcbank	UPI797797614	DR	373.00		-212,769.92
22-09-2023	POS/190043/HP PETROL RS PURAM/CARD **8040	FUEL12159454	DR	3,204.00		-215,973.92
23-09-2023	UPI/489960521/EATSURE/eatsure@hdfcbank	UPI955266909	DR	235.00		-216,208.92
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8966/PAYMENT	CC64352379	DR	8,659.34		-224,868.26
28-09-2023	NEFT-639822-KG HOSPITAL-SALARY SEP	NEFT80350136	CR		67,304.15	-157,564.11
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG232589	DR	17.70		-157,581.81
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT283790	CR		75.00	-157,506.81
01-10-2023	SIP/AXISMUTUALFUND/SIP321263/MUTUAL FUND	MF7674171	DR	7,978.30		-165,485.11
01-10-2023	UPI/991249576/SWIGGY/swiggy@hdfcbank	UPI850743985	DR	785.00		-166,270.11
01-10-2023	UPI/895914209/MEDPLUS CBE/medpluscbe@ybl	UPI811669789	DR	183.00		-166,453.11
02-10-2023	POS/253981/MEESHO INDIA/CARD **7996	POS62445928	DR	434.00		-166,887.11
02-10-2023	UPI/346952548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152490567	DR	3,239.00		-170,126.11
04-10-2023	UPI/146689565/LANDLORD RENT/landlord@okhdfc	UPI475656893	DR	13,500.00		-183,626.11
06-10-2023	ATM/CASH WDL/S1AX9352/AXIS ATM SAIBABA COLONY	ATM78947223	DR	1,000.00		-184,626.11
06-10-2023	NEFT/666820/FAMILY SUPPORT/TRANSFER	NEFT46363097	DR	19,895.00		-204,521.11
08-10-2023	POS/171697/MEESHO INDIA/CARD **5564	POS20489460	DR	2,112.00		-206,633.11
08-10-2023	UPI/837759201/EATSURE/eatsure@hdfcbank	UPI940490753	DR	512.00		-207,145.11
08-10-2023	ATM/CASH WDL/S1HD5196/HDFC ATM SARAVANAMPATTI	ATM77674350	DR	5,000.00		-212,145.11
08-10-2023	UPI/850317989/RAPIDO/rapido@ybl	UPI991615740	DR	112.00		-212,257.11
12-10-2023	UPI/101548155/NILGIRIS CBE/nilgircbe@upi	UPI791579744	DR	1,707.00		-213,964.11
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4959273724	ELEC414581	DR	1,138.00		-215,102.11
13-10-2023	POS/906894/ANNAPOORNA CBE/CARD **4021	POS46108551	DR	309.00		-215,411.11
13-10-2023	UPI/995927736/OLA/ola@ybl	UPI393250638	DR	295.00		-215,706.11
13-10-2023	ACH/DEBIT/AMAZON PRIME/SUB96693020	SUB892051	DR	199.00		-215,905.11
15-10-2023	ATM/CASH WDL/S1AX1358/AXIS ATM SARAVANAMPATTI	ATM65269788	DR	5,000.00		-220,905.11
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX9283/PAYMENT	CC97939516	DR	11,547.47		-232,452.58
17-10-2023	POS/703621/SHREE ANANDHAAS/CARD **2842	POS16855812	DR	1,124.00		-233,576.58
17-10-2023	UPI/164852474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255758901	DR	931.00		-234,507.58
18-10-2023	UPI/815113565/UBER/uber@ybl	UPI888378427	DR	347.00		-234,854.58
19-10-2023	UPI/738860755/JIO RECHARGE/jio@paytm	UPI164939548	DR	599.00		-235,453.58
20-10-2023	POS/615245/MEESHO INDIA/CARD **1617	POS10441909	DR	2,215.00		-237,668.58
22-10-2023	UPI/468608361/MEDPLUS CBE/medpluscbe@ybl	UPI228072015	DR	980.00		-238,648.58
23-10-2023	UPI/337259083/NILGIRIS CBE/nilgircbe@upi	UPI813215250	DR	2,906.00		-241,554.58
23-10-2023	UPI/638735119/ZOMATO/zomato@hdfcbank	UPI528091473	DR	732.00		-242,286.58
23-10-2023	POS/351739/SREE ANNAPOORNA/CARD **7290	POS23044650	DR	468.00		-242,754.58
25-10-2023	POS/187595/MEESHO INDIA/CARD **1928	POS53391612	DR	1,512.00		-244,266.58
28-10-2023	NEFT-198613-KG HOSPITAL-SALARY OCT	NEFT91274337	CR		70,357.81	-173,908.77
30-10-2023	UPI/822761827/ZOMATO/zomato@hdfcbank	UPI235950936	DR	309.00		-174,217.77
01-11-2023	SIP/AXISMUTUALFUND/SIP237652/MUTUAL FUND	MF9196944	DR	7,978.30		-182,196.07
03-11-2023	POS/483900/MYNTRA INDIA/CARD **7836	POS33946719	DR	782.00		-182,978.07
03-11-2023	UPI/429269040/ZOMATO/zomato@hdfcbank	UPI563406228	DR	228.00		-183,206.07
05-11-2023	UPI/672512907/LANDLORD RENT/landlord@okhdfc	UPI670632465	DR	13,500.00		-196,706.07
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41759296	NET584855	DR	1,199.00		-197,905.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	UPI/778482890/SWIGGY/swiggy@hdfcbank	UPI130265406	DR	284.00		-198,189.07
06-11-2023	UPI/830014747/RAPIDO/rapido@ybl	UPI948643969	DR	274.00		-198,463.07
07-11-2023	NEFT/772165/FAMILY SUPPORT/TRANSFER	NEFT91143039	DR	5,190.00		-203,653.07
09-11-2023	POS/719068/JUNIOR KUPPANNA/CARD **4748	POS99460408	DR	920.00		-204,573.07
09-11-2023	ATM/CASH WDL/S1SB2923/SBI ATM PEELAMEDU	ATM89959035	DR	3,000.00		-207,573.07
10-11-2023	POS/141547/FLIPKART INDIA/CARD **6207	POS84231003	DR	1,330.00		-208,903.07
10-11-2023	POS/142221/MYNTRA INDIA/CARD **6738	POS63095287	DR	955.00		-209,858.07
10-11-2023	UPI/439568468/RAPIDO/rapido@ybl	UPI761222192	DR	358.00		-210,216.07
11-11-2023	ATM/CASH WDL/S1IC5033/ICICI ATM UKKADAM	ATM32064936	DR	5,000.00		-215,216.07
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7180740171	ELEC124504	DR	1,114.00		-216,330.07
14-11-2023	UPI/454179060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179189843	DR	1,007.00		-217,337.07
14-11-2023	UPI/493112765/SWIGGY/swiggy@hdfcbank	UPI235210846	DR	766.00		-218,103.07
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2894/PAYMENT	CC66425230	DR	9,393.36		-227,496.43
16-11-2023	UPI/689091452/ZOMATO/zomato@hdfcbank	UPI212409814	DR	700.00		-228,196.43
17-11-2023	ATM/CASH WDL/S1CA2625/CANARA ATM KALAPATTI	ATM32145035	DR	5,000.00		-233,196.43
18-11-2023	POS/210180/AJIO INDIA/CARD **6705	POS22665004	DR	1,108.00		-234,304.43
18-11-2023	UPI/255884023/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI134031134	DR	1,456.00		-235,760.43
18-11-2023	UPI/541778355/SWIGGY/swiggy@hdfcbank	UPI813652161	DR	800.00		-236,560.43
19-11-2023	UPI/847422189/SWIGGY/swiggy@hdfcbank	UPI541243950	DR	590.00		-237,150.43
20-11-2023	UPI/673414446/JIO RECHARGE/jio@paytm	UPI641992057	DR	699.00		-237,849.43
22-11-2023	UPI/397255881/MORE SUPERMARKET/moresupermarket@upi	UPI429902703	DR	2,963.00		-240,812.43
23-11-2023	UPI/829919645/MORE SUPERMARKET/moresupermarket@upi	UPI419981265	DR	2,609.00		-243,421.43
24-11-2023	POS/981579/AMAZON INDIA/CARD **1817	POS46469231	DR	1,646.00		-245,067.43
24-11-2023	POS/750993/ANNAPOORNA CBE/CARD **4162	POS12151534	DR	1,185.00		-246,252.43
26-11-2023	UPI/970119334/EATSURE/eatsure@hdfcbank	UPI895494255	DR	682.00		-246,934.43
26-11-2023	ATM/CASH WDL/S1IO6944/IOB ATM HOPES COLLEGE	ATM12996559	DR	2,000.00		-248,934.43
27-11-2023	ATM/CASH WDL/S1AX5446/AXIS ATM METTUPALAYAM ROAD	ATM24007947	DR	5,000.00		-253,934.43
27-11-2023	UPI/989307416/RAPIDO/rapido@ybl	UPI415837715	DR	392.00		-254,326.43
28-11-2023	POS/829558/MEESHO INDIA/CARD **1851	POS68924860	DR	20,258.00		-274,584.43
28-11-2023	UPI/642028637/ZOMATO/zomato@hdfcbank	UPI367187159	DR	297.00		-274,881.43
28-11-2023	UPI/458621564/SWIGGY/swiggy@hdfcbank	UPI890551032	DR	254.00		-275,135.43
29-11-2023	NEFT-664188-KG HOSPITAL-SALARY NOV	NEFT53236197	CR		68,111.90	-207,023.53
29-11-2023	UPI/133919805/DMART COIMBATORE/dmartcoimbatore@upi	UPI618264430	DR	1,614.00		-208,637.53
01-12-2023	UPI/674468162/ZOMATO/zomato@hdfcbank	UPI352377584	DR	496.00		-209,133.53
01-12-2023	UPI/566155695/EATSURE/eatsure@hdfcbank	UPI391025260	DR	649.00		-209,782.53
01-12-2023	UPI/802658780/EATSURE/eatsure@hdfcbank	UPI890115823	DR	524.00		-210,306.53
01-12-2023	POS/791220/HP PETROL RS PURAM/CARD **8780	FUEL34825600	DR	1,039.00		-211,345.53
01-12-2023	ACH/DEBIT/AMAZON PRIME/SUB17184610	SUB779042	DR	199.00		-211,544.53
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23703135	NET956502	DR	999.00		-212,543.53
03-12-2023	UPI/597654830/LANDLORD RENT/landlord@okhdfc	UPI554085161	DR	13,500.00		-226,043.53
03-12-2023	UPI/696562278/ZOMATO/zomato@hdfcbank	UPI604433462	DR	344.00		-226,387.53
04-12-2023	SIP/AXISMUTUALFUND/SIP626144/MUTUAL FUND	MF8746639	DR	7,978.30		-234,365.83
04-12-2023	ATM/CASH WDL/S1AX3609/AXIS ATM GANDHIPURAM	ATM60260401	DR	3,000.00		-237,365.83
04-12-2023	ATM/CASH WDL/S1CA1270/CANARA ATM KALAPATTI	ATM66057750	DR	2,000.00		-239,365.83
06-12-2023	UPI/910894070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835709051	DR	907.00		-240,272.83
06-12-2023	UPI/325903409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807892981	DR	1,688.00		-241,960.83
07-12-2023	POS/474603/SHELL TRICHY ROAD/CARD **8970	FUEL83498672	DR	1,943.00		-243,903.83
07-12-2023	ATM/CASH WDL/S1AX6871/AXIS ATM GANAPATHY	ATM94291736	DR	3,000.00		-246,903.83
08-12-2023	POS/826959/HP PETROL RS PURAM/CARD **1036	FUEL58858343	DR	1,602.00		-248,505.83
09-12-2023	POS/548964/MEESHO INDIA/CARD **1740	POS59913122	DR	2,141.00		-250,646.83
11-12-2023	ATM/CASH WDL/S1AX5536/AXIS ATM GANAPATHY	ATM44963405	DR	2,000.00		-252,646.83
12-12-2023	ATM/CASH WDL/S1AX4031/AXIS ATM HOPES COLLEGE	ATM20052483	DR	2,000.00		-254,646.83
14-12-2023	UPI/529871866/INDANE GAS CBE/indane@ybl	UPI449835088	DR	936.00		-255,582.83
14-12-2023	UPI/831853817/EATSURE/eatsure@hdfcbank	UPI202699848	DR	506.00		-256,088.83
15-12-2023	UPI/282819452/AIRTEL RECHARGE/airtel@paytm	UPI761893023	DR	699.00		-256,787.83
15-12-2023	UPI/425014494/OLA/ola@ybl	UPI990617404	DR	106.00		-256,893.83
16-12-2023	POS/919331/INDIAN OIL AVINASHI RD/CARD **3847	FUEL18012382	DR	1,750.00		-258,643.83
17-12-2023	UPI/806783692/MORE SUPERMARKET/moresupermarket@upi	UPI475518794	DR	3,110.00		-261,753.83
17-12-2023	POS/536997/JUNIOR KUPPANNA/CARD **2897	POS23371135	DR	936.00		-262,689.83
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3611669390	ELEC778466	DR	1,111.00		-263,800.83
19-12-2023	UPI/857461501/OLA/ola@ybl	UPI320505375	DR	172.00		-263,972.83
20-12-2023	UPI/780000049/EATSURE/eatsure@hdfcbank	UPI630273230	DR	346.00		-264,318.83
22-12-2023	POS/953801/FLIPKART INDIA/CARD **7412	POS95969098	DR	285.00		-264,603.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	POS/758613/INDIAN OIL AVINASHI RD/CARD **8661	FUEL92977409	DR	2,221.00		-266,824.83
23-12-2023	UPI/882547403/OLA/ola@ybl	UPI170589524	DR	82.00		-266,906.83
25-12-2023	POS/309127/AJIO INDIA/CARD **8605	POS97917555	DR	1,581.00		-268,487.83
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358185	DR	17.70		-268,505.53
26-12-2023	UPI/604810266/RECEIVED FROM/friend@upi	UPI146734671	CR		14,059.00	-254,446.53
27-12-2023	POS/174439/A2B ADYAR ANANDA BHAVAN/CARD **9859	POS18978518	DR	215.00		-254,661.53
27-12-2023	UPI/194950672/UBER/uber@ybl	UPI474258590	DR	380.00		-255,041.53
28-12-2023	UPI/608955732/UBER/uber@ybl	UPI588201878	DR	272.00		-255,313.53
29-12-2023	POS/755895/MEESHO INDIA/CARD **3397	POS86880805	DR	867.00		-256,180.53
30-12-2023	UPI/150640609/EATSURE/eatsure@hdfcbank	UPI311758934	DR	675.00		-256,855.53
31-12-2023	ATM/CASH WDL/S1SB1265/SBI ATM HOPES COLLEGE	ATM65213345	DR	10,000.00		-266,855.53
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT758283	CR		75.00	-266,780.53
01-01-2024	NEFT-702325-KG HOSPITAL-SALARY DEC	NEFT43724765	CR		69,041.19	-197,739.34
01-01-2024	UPI/613992662/LANDLORD RENT/landlord@okhdfc	UPI307405222	DR	14,113.00		-211,852.34
02-01-2024	POS/658564/MYNTRA INDIA/CARD **3154	POS32034341	DR	18,173.00		-230,025.34
02-01-2024	UPI/806220447/ZOMATO/zomato@hdfcbank	UPI216884775	DR	310.00		-230,335.34
02-01-2024	UPI/792170590/EATSURE/eatsure@hdfcbank	UPI203114201	DR	669.00		-231,004.34
03-01-2024	UPI/394941557/ZOMATO/zomato@hdfcbank	UPI511402806	DR	326.00		-231,330.34
04-01-2024	SIP/AXISMUTUALFUND/SIP415505/MUTUAL FUND	MF5829089	DR	8,340.95		-239,671.29
04-01-2024	POS/996805/MEESHO INDIA/CARD **5747	POS96978594	DR	14,184.00		-253,855.29
04-01-2024	UPI/293391580/RAPIDO/rapido@ybl	UPI651770035	DR	276.00		-254,131.29
06-01-2024	POS/278270/SHREE ANANDHAAS/CARD **9898	POS46886590	DR	474.00		-254,605.29
06-01-2024	POS/197699/BHARAT PETROLEUM CBE/CARD **2476	FUEL61118022	DR	1,435.00		-256,040.29
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63163319	NET867346	DR	599.00		-256,639.29
09-01-2024	UPI/528510911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989859706	DR	2,167.00		-258,806.29
10-01-2024	UPI/370428824/ZOMATO/zomato@hdfcbank	UPI314030646	DR	656.00		-259,462.29
11-01-2024	UPI/221284386/ZOMATO/zomato@hdfcbank	UPI898260008	DR	530.00		-259,992.29
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8603055266	ELEC726931	DR	864.00		-260,856.29
12-01-2024	UPI/371314807/UBER/uber@ybl	UPI943666491	DR	264.00		-261,120.29
13-01-2024	ATM/CASH WDL/S1HD8935/HDFC ATM RACE COURSE	ATM79298841	DR	1,000.00		-262,120.29
13-01-2024	NEFT/414487/HEALTH INSURANCE/PREMIUM	INS51919330	DR	18,907.00		-281,027.29
14-01-2024	UPI/859847592/MORE SUPERMARKET/moresupermarket@upi	UPI668547290	DR	1,945.00		-282,972.29
16-01-2024	UPI/320353941/AIRTEL RECHARGE/airtel@paytm	UPI427589709	DR	599.00		-283,571.29
17-01-2024	UPI/312282598/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI117422433	DR	2,750.00		-286,321.29
17-01-2024	POS/212375/HP PETROL RS PURAM/CARD **4354	FUEL35523641	DR	2,164.00		-288,485.29
17-01-2024	UPI/300768349/OLA/ola@ybl	UPI677651784	DR	89.00		-288,574.29
18-01-2024	UPI/668611823/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI960026462	DR	3,172.00		-291,746.29
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1477/PAYMENT	CC15918012	DR	5,254.25		-297,000.54
20-01-2024	UPI/718260532/SWIGGY/swiggy@hdfcbank	UPI476084278	DR	458.00		-297,458.54
23-01-2024	POS/491019/MYNTRA INDIA/CARD **9296	POS71183758	DR	1,084.00		-298,542.54
23-01-2024	UPI/687108943/EATSURE/eatsure@hdfcbank	UPI550275947	DR	647.00		-299,189.54
23-01-2024	UPI/593529501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289756804	DR	523.00		-299,712.54
24-01-2024	ATM/CASH WDL/S1AX2553/AXIS ATM GANDHIPURAM	ATM86006034	DR	1,000.00		-300,712.54
24-01-2024	ATM/CASH WDL/S1HD7896/HDFC ATM GANDHIPURAM	ATM30400217	DR	5,000.00		-305,712.54
25-01-2024	UPI/591993161/NETMEDS CBE/netmedscbe@ybl	UPI378846467	DR	905.00		-306,617.54
26-01-2024	UPI/727485091/ZOMATO/zomato@hdfcbank	UPI345121592	DR	648.00		-307,265.54
27-01-2024	POS/451650/AMAZON INDIA/CARD **5613	POS21784449	DR	313.00		-307,578.54
27-01-2024	UPI/838045223/ZOMATO/zomato@hdfcbank	UPI252864812	DR	336.00		-307,914.54
28-01-2024	POS/516284/HOTEL ANNAPOORNA/CARD **6684	POS99590738	DR	1,265.00		-309,179.54
28-01-2024	UPI/979105641/MEDPLUS CBE/medpluscbe@ybl	UPI927883845	DR	144.00		-309,323.54
29-01-2024	POS/934737/ANNAPOORNA CBE/CARD **1344	POS93143809	DR	770.00		-310,093.54
31-01-2024	POS/839382/MYNTRA INDIA/CARD **7514	POS93515731	DR	17,292.00		-327,385.54
31-01-2024	UPI/383043636/EATSURE/eatsure@hdfcbank	UPI459475126	DR	537.00		-327,922.54
01-02-2024	NEFT-141665-KG HOSPITAL-SALARY JAN	NEFT50800438	CR		73,716.47	-254,206.07
01-02-2024	UPI/718989643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331120722	DR	3,140.00		-257,346.07
01-02-2024	UPI/437956550/RAPIDO/rapido@ybl	UPI709508521	DR	270.00		-257,616.07
04-02-2024	UPI/518861917/LANDLORD RENT/landlord@okhdfc	UPI552565567	DR	14,113.00		-271,729.07
04-02-2024	POS/656400/JUNIOR KUPPANNA/CARD **5780	POS24057299	DR	616.00		-272,345.07
05-02-2024	SIP/AXISMUTUALFUND/SIP677585/MUTUAL FUND	MF9851947	DR	8,340.95		-280,686.02
05-02-2024	UPI/574506032/EATSURE/eatsure@hdfcbank	UPI638822261	DR	444.00		-281,130.02
05-02-2024	UPI/709935164/UBER/uber@ybl	UPI587722917	DR	318.00		-281,448.02
08-02-2024	UPI/610220365/NILGIRIS CBE/nilgiriscbe@upi	UPI274469738	DR	1,517.00		-282,965.02
08-02-2024	UPI/557458502/SWIGGY/swiggy@hdfcbank	UPI179369162	DR	560.00		-283,525.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	UPI/752810520/SWIGGY/swiggy @ hdfcbank	UPI319240049	DR	230.00		-283,755.02
09-02-2024	UPI/593950008/UBER/uber@ybl	UPI811371846	DR	229.00		-283,984.02
09-02-2024	UPI/542994055/OLA/ola@ybl	UPI387016137	DR	310.00		-284,294.02
12-02-2024	UPI/593256792/OLA/ola@ybl	UPI657868878	DR	149.00		-284,443.02
13-02-2024	POS/628936/A2B ADYAR ANANDA BHAVAN/CARD **3723	POS45884316	DR	746.00		-285,189.02
14-02-2024	UPI/252985660/EATSURE/eatsure @ hdfcbank	UPI765850528	DR	594.00		-285,783.02
15-02-2024	POS/848045/AJIO INDIA/CARD **3595	POS52847575	DR	580.00		-286,363.02
15-02-2024	UPI/326693770/RAPIDO/rapido@ybl	UPI362614190	DR	230.00		-286,593.02
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9175464590	ELEC759843	DR	1,055.00		-287,648.02
17-02-2024	UPI/781459833/AIRTEL RECHARGE/airtel @ paytm	UPI579855247	DR	599.00		-288,247.02
17-02-2024	UPI/974389337/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI820036375	DR	2,539.00		-290,786.02
18-02-2024	UPI/987898696/RAPIDO/rapido@ybl	UPI734844018	DR	385.00		-291,171.02
19-02-2024	ATM/CASH WDL/S1IO6038/IOB ATM RS PURAM	ATM51732852	DR	2,000.00		-293,171.02
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2462/PAYMENT	CC49668924	DR	5,800.80		-298,971.82
20-02-2024	UPI/135694068/EATSURE/eatsure @ hdfcbank	UPI585608748	DR	541.00		-299,512.82
20-02-2024	ATM/CASH WDL/S1AX5967/AXIS ATM SAIBABA COLONY	ATM73396155	DR	10,000.00		-309,512.82
21-02-2024	UPI/972882007/DMART COIMBATORE/dmartcoimbatore @ upi	UPI401052705	DR	3,081.00		-312,593.82
21-02-2024	UPI/434155448/ZOMATO/zomato @ hdfcbank	UPI218436759	DR	170.00		-312,763.82
21-02-2024	POS/901380/SHREE ANANDHAAS/CARD **6108	POS30303855	DR	355.00		-313,118.82
21-02-2024	ATM/CASH WDL/S1AX9908/AXIS ATM THUDIYALUR	ATM29718817	DR	3,000.00		-316,118.82
21-02-2024	UPI/838766550/UBER/uber@ybl	UPI778531938	DR	278.00		-316,396.82
23-02-2024	POS/559483/ANNAPOORNA CBE/CARD **9115	POS48283662	DR	258.00		-316,654.82
24-02-2024	UPI/168948782/SWIGGY/swiggy @ hdfcbank	UPI662649281	DR	780.00		-317,434.82
29-02-2024	NEFT-775652-KG HOSPITAL-SALARY FEB	NEFT93337431	CR		72,825.88	-244,608.94
29-02-2024	POS/610991/MYNTRA INDIA/CARD **7541	POS36841876	DR	463.00		-245,071.94
01-03-2024	UPI/254520280/LANDLORD RENT/landlord @ okhdfc	UPI738553387	DR	14,113.00		-259,184.94
01-03-2024	UPI/325836707/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI393883971	DR	3,232.00		-262,416.94
03-03-2024	UPI/278934714/SWIGGY/swiggy @ hdfcbank	UPI290583610	DR	343.00		-262,759.94
03-03-2024	UPI/753900084/OLA/ola@ybl	UPI276216572	DR	131.00		-262,890.94
04-03-2024	POS/200881/MEESHO INDIA/CARD **9849	POS76506252	DR	18,404.00		-281,294.94
04-03-2024	POS/619060/AJIO INDIA/CARD **3375	POS74736165	DR	2,541.00		-283,835.94
04-03-2024	UPI/157688830/UBER/uber@ybl	UPI865249218	DR	153.00		-283,988.94
05-03-2024	ATM/CASH WDL/S1AX7085/AXIS ATM SARAVANAMPATTI	ATM31065306	DR	2,000.00		-285,988.94
06-03-2024	POS/460444/FLIPKART INDIA/CARD **1614	POS20906221	DR	2,414.00		-288,402.94
06-03-2024	UPI/603521992/NILGIRIS CBE/nilgirisbe @ upi	UPI567227193	DR	3,249.00		-291,651.94
07-03-2024	SIP/AXISMUTUALFUND/SIP817199/MUTUAL FUND	MF9528442	DR	8,340.95		-299,992.89
08-03-2024	UPI/913325562/ZOMATO/zomato @ hdfcbank	UPI979476976	DR	477.00		-300,469.89
08-03-2024	POS/980141/SREE ANNAPOORNA/CARD **2318	POS91368142	DR	302.00		-300,771.89
10-03-2024	ATM/CASH WDL/S1AX7650/AXIS ATM SUNGAM	ATM98202965	DR	2,000.00		-302,771.89
12-03-2024	UPI/704384455/INDANE GAS CBE/indane @ ybl	UPI421650872	DR	934.00		-303,705.89
15-03-2024	UPI/469966883/JIO RECHARGE/jio @ paytm	UPI688127534	DR	449.00		-304,154.89
15-03-2024	POS/661273/AMAZON INDIA/CARD **4199	POS70315203	DR	2,533.00		-306,687.89
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5582/PAYMENT	CC18029605	DR	7,600.62		-314,288.51
17-03-2024	UPI/822697237/NETMEDS CBE/netmedscbe @ ybl	UPI315741739	DR	266.00		-314,554.51
18-03-2024	ATM/CASH WDL/S1SB4368/SBI ATM METTUPALAYAM ROAD	ATM56421889	DR	5,000.00		-319,554.51
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9011328660	ELEC793401	DR	2,196.00		-321,750.51
20-03-2024	POS/831348/AJIO INDIA/CARD **8018	POS26421415	DR	1,991.00		-323,741.51
21-03-2024	UPI/916938068/ZOMATO/zomato @ hdfcbank	UPI104659073	DR	500.00		-324,241.51
21-03-2024	POS/972863/JUNIOR KUPPANNA/CARD **6057	POS92439356	DR	968.00		-325,209.51
21-03-2024	UPI/970364608/RAPIDO/rapido @ ybl	UPI533938799	DR	331.00		-325,540.51
23-03-2024	POS/638176/MYNTRA INDIA/CARD **2189	POS45879003	DR	769.00		-326,309.51
23-03-2024	UPI/199656533/OLA/ola@ybl	UPI788714134	DR	361.00		-326,670.51
25-03-2024	UPI/944826560/EATSURE/eatsure @ hdfcbank	UPI986814305	DR	279.00		-326,949.51
26-03-2024	UPI/793121520/BOOKMYSHOW/bms @ axisbank	UPI841912238	DR	909.00		-327,858.51
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693331	DR	17.70		-327,876.21
29-03-2024	NEFT-437690-KG HOSPITAL-SALARY MAR	NEFT43951938	CR		73,718.39	-254,157.82
30-03-2024	ATM/CASH WDL/S1AX3473/AXIS ATM VADAVALLI	ATM58715419	DR	1,000.00		-255,157.82
31-03-2024	UPI/362415669/ZOMATO/zomato @ hdfcbank	UPI430083650	DR	186.00		-255,343.82
31-03-2024	UPI/500130419/RAPIDO/rapido @ ybl	UPI328591708	DR	147.00		-255,490.82
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT987042	CR		75.00	-255,415.82
01-04-2024	NEFT-978447-KG HOSPITAL-BONUS FY2023-2024	NEFT35861727	CR		53,956.27	-201,459.55
01-04-2024	UPI/787779885/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI142994834	DR	1,005.00		-202,464.55
02-04-2024	UPI/430305609/MORE SUPERMARKET/moresupermarket @ upi	UPI494408723	DR	1,341.00		-203,805.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	POS/656484/AJIO INDIA/CARD **2873	POS95168122	DR	2,267.00		-206,072.55
04-04-2024	SIP/AXISMUTUALFUND/SIP814660/MUTUAL FUND	MF7888802	DR	8,340.95		-214,413.50
04-04-2024	ACH/DEBIT/NETFLIX/SUB41147682	SUB805019	DR	499.00		-214,912.50
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84085556	NET566644	DR	999.00		-215,911.50
05-04-2024	UPI/264680682/LANDLORD RENT/landlord@okhdfc	UPI201048023	DR	14,113.00		-230,024.50
05-04-2024	POS/852687/AMAZON INDIA/CARD **5018	POS30121261	DR	828.00		-230,852.50
05-04-2024	UPI/910814473/ZOMATO/zomato@hdfcbank	UPI635882519	DR	680.00		-231,532.50
07-04-2024	POS/881552/BHARAT PETROLEUM CBE/CARD **9000	FUEL43718252	DR	1,252.00		-232,784.50
10-04-2024	ATM/CASH WDL/S1AX3108/AXIS ATM SINGANALLUR	ATM64566270	DR	1,000.00		-233,784.50
11-04-2024	UPI/176540537/SWIGGY/swiggy@hdfcbank	UPI470667668	DR	494.00		-234,278.50
11-04-2024	POS/664127/HOTEL ANNAPOORNA/CARD **8438	POS67164641	DR	874.00		-235,152.50
11-04-2024	ATM/CASH WDL/S1IO9760/IOB ATM SINGANALLUR	ATM48482287	DR	1,000.00		-236,152.50
13-04-2024	UPI/104466996/UBER/uber@ybl	UPI877265514	DR	134.00		-236,286.50
15-04-2024	UPI/511529797/SWIGGY/swiggy@hdfcbank	UPI955031770	DR	254.00		-236,540.50
16-04-2024	POS/445086/INDIAN OIL GANDHIPURAM/CARD **9330	FUEL25053169	DR	2,800.00		-239,340.50
16-04-2024	UPI/789325330/UBER/uber@ybl	UPI324333190	DR	111.00		-239,451.50
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4326803878	ELEC217390	DR	2,284.00		-241,735.50
17-04-2024	UPI/673060901/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI551433655	DR	1,418.00		-243,153.50
17-04-2024	UPI/530906146/OLA/ola@ybl	UPI656473329	DR	232.00		-243,385.50
18-04-2024	UPI/219301259/RAPIDO/rapido@ybl	UPI391953434	DR	207.00		-243,592.50
19-04-2024	UPI/150460706/ZOMATO/zomato@hdfcbank	UPI670614667	DR	754.00		-244,346.50
22-04-2024	POS/632706/MEESHO INDIA/CARD **6215	POS14237207	DR	506.00		-244,852.50
22-04-2024	UPI/733049169/EATSURE/eatsure@hdfcbank	UPI465977888	DR	623.00		-245,475.50
22-04-2024	UPI/601551408/OLA/ola@ybl	UPI727093450	DR	289.00		-245,764.50
23-04-2024	POS/796833/ANNAPOORNA CBE/CARD **1132	POS27586387	DR	868.00		-246,632.50
23-04-2024	UPI/438813927/OLA/ola@ybl	UPI813800194	DR	337.00		-246,969.50
24-04-2024	UPI/666298863/JIO RECHARGE/jio@paytm	UPI646485160	DR	699.00		-247,668.50
24-04-2024	UPI/157215796/ZOMATO/zomato@hdfcbank	UPI450365503	DR	655.00		-248,323.50
24-04-2024	ATM/CASH WDL/S1CA7834/CANARA ATM GANDHIPURAM	ATM56786023	DR	5,000.00		-253,323.50
25-04-2024	POS/338766/MYNTRA INDIA/CARD **5980	POS94502791	DR	6,835.00		-260,158.50
25-04-2024	ATM/CASH WDL/S1AX9375/AXIS ATM GANAPATHY	ATM19183156	DR	2,000.00		-262,158.50
25-04-2024	UPI/504102753/RAPIDO/rapido@ybl	UPI305820364	DR	293.00		-262,451.50
26-04-2024	UPI/700906486/EATSURE/eatsure@hdfcbank	UPI146033585	DR	191.00		-262,642.50
26-04-2024	POS/164409/SHELL TRICHY ROAD/CARD **8351	FUEL34549545	DR	2,850.00		-265,492.50
26-04-2024	UPI/312216380/RAPIDO/rapido@ybl	UPI354171760	DR	141.00		-265,633.50
27-04-2024	UPI/887952671/INDANE GAS CBE/indane@ybl	UPI271707857	DR	1,070.00		-266,703.50
28-04-2024	UPI/558721902/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI183123185	DR	3,102.00		-269,805.50
29-04-2024	UPI/821492836/DMART COIMBATORE/dmartcoimbatore@upi	UPI536081478	DR	3,392.00		-273,197.50
30-04-2024	NEFT-798425-KG HOSPITAL-SALARY APR	NEFT85078632	CR		71,592.18	-201,605.32
30-04-2024	POS/668257/INDIAN OIL GANDHIPURAM/CARD **1988	FUEL83584509	DR	2,670.00		-204,275.32
01-05-2024	UPI/828261995/EATSURE/eatsure@hdfcbank	UPI382060318	DR	473.00		-204,748.32
01-05-2024	UPI/860262429/SWIGGY/swiggy@hdfcbank	UPI930182809	DR	646.00		-205,394.32
01-05-2024	ATM/CASH WDL/S1IC1118/ICICI ATM TOWN HALL	ATM12601094	DR	5,000.00		-210,394.32
03-05-2024	UPI/476967703/ZOMATO/zomato@hdfcbank	UPI875397133	DR	566.00		-210,960.32
03-05-2024	NEFT/675111/FAMILY SUPPORT/TRANSFER	NEFT43661842	DR	13,771.00		-224,731.32
04-05-2024	UPI/553274522/LANDLORD RENT/landlord@okhdfc	UPI440504817	DR	14,113.00		-238,844.32
04-05-2024	UPI/842491184/UBER/uber@ybl	UPI226394595	DR	127.00		-238,971.32
04-05-2024	UPI/235196348/NETMEDS CBE/netmedscbe@ybl	UPI748660181	DR	736.00		-239,707.32
06-05-2024	SIP/AXISMUTUALFUND/SIP936136/MUTUAL FUND	MF5954574	DR	8,340.95		-248,048.27
06-05-2024	POS/725835/SHELL TRICHY ROAD/CARD **4548	FUEL89917768	DR	1,007.00		-249,055.27
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68079994	NET769345	DR	599.00		-249,654.27
07-05-2024	UPI/562758860/UBER/uber@ybl	UPI592197991	DR	380.00		-250,034.27
08-05-2024	UPI/318400925/RECEIVED FROM/friend@upi	UPI296516831	CR		7,082.00	-242,952.27
09-05-2024	UPI/329092056/ZOMATO/zomato@hdfcbank	UPI304940427	DR	667.00		-243,619.27
10-05-2024	UPI/948744263/EATSURE/eatsure@hdfcbank	UPI499019519	DR	550.00		-244,169.27
10-05-2024	POS/378078/INDIAN OIL GANDHIPURAM/CARD **5813	FUEL10587688	DR	2,078.00		-246,247.27
10-05-2024	UPI/359211508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451188914	DR	596.00		-246,843.27
12-05-2024	UPI/644535647/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI430002529	DR	2,014.00		-248,857.27
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1149458227	ELEC159231	DR	2,293.00		-251,150.27
13-05-2024	POS/235074/FLIPKART INDIA/CARD **6201	POS26700489	DR	1,529.00		-252,679.27
13-05-2024	POS/479530/SHELL TRICHY ROAD/CARD **1069	FUEL46544023	DR	888.00		-253,567.27
14-05-2024	POS/566432/INDIAN OIL GANDHIPURAM/CARD **6898	FUEL64436668	DR	3,343.00		-256,910.27
14-05-2024	UPI/124883105/RAPIDO/rapido@ybl	UPI915614669	DR	197.00		-257,107.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	ATM/CASH WDL/S1AX5409/AXIS ATM GANDHIPURAM	ATM40252655	DR	1,000.00		-258,107.27
17-05-2024	UPI/152459092/UBER/uber@ybl	UPI925929241	DR	166.00		-258,273.27
18-05-2024	UPI/116383697/SWIGGY/swiggy@hdfcbank	UPI571356356	DR	257.00		-258,530.27
19-05-2024	POS/244333/FLIPKART INDIA/CARD **6756	POS49992406	DR	1,644.00		-260,174.27
19-05-2024	UPI/364018929/SWIGGY/swiggy@hdfcbank	UPI500358466	DR	626.00		-260,800.27
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4837/PAYMENT	CC74598491	DR	8,187.63		-268,987.90
21-05-2024	POS/197737/AJIO INDIA/CARD **8899	POS88340367	DR	2,232.00		-271,219.90
22-05-2024	UPI/419878718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154499455	DR	458.00		-271,677.90
24-05-2024	UPI/678702406/EATSURE/eatsure@hdfcbank	UPI956437916	DR	290.00		-271,967.90
25-05-2024	UPI/367525374/AIRTEL RECHARGE/airtel@paytm	UPI999914760	DR	399.00		-272,366.90
27-05-2024	POS/799186/MEESHO INDIA/CARD **5726	POS72404625	DR	1,958.00		-274,324.90
28-05-2024	NEFT-799848-KG HOSPITAL-SALARY MAY	NEFT13340935	CR		72,232.71	-202,092.19
28-05-2024	UPI/141791281/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400921504	DR	2,855.00		-204,947.19
30-05-2024	POS/792366/AJIO INDIA/CARD **7417	POS64649842	DR	499.00		-205,446.19
30-05-2024	POS/934218/FLIPKART INDIA/CARD **9950	POS85443919	DR	1,195.00		-206,641.19
30-05-2024	UPI/283426757/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234303940	DR	2,701.00		-209,342.19
30-05-2024	POS/401063/JUNIOR KUPPANNA/CARD **4341	POS89501185	DR	219.00		-209,561.19
01-06-2024	POS/994128/A2B ADYAR ANANDA BHAVAN/CARD **1885	POS50474120	DR	323.00		-209,884.19
02-06-2024	SIP/AXISMUTUALFUND/SIP474576/MUTUAL FUND	MF5303508	DR	8,340.95		-218,225.14
04-06-2024	UPI/710399808/LANDLORD RENT/landlord@okhdfc	UPI698229119	DR	14,113.00		-232,338.14
04-06-2024	UPI/742625900/UBER/uber@ybl	UPI745547132	DR	153.00		-232,491.14
06-06-2024	POS/857459/MYNTRA INDIA/CARD **2038	POS38046956	DR	1,701.00		-234,192.14
06-06-2024	UPI/584631913/SWIGGY/swiggy@hdfcbank	UPI793223219	DR	740.00		-234,932.14
07-06-2024	ATM/CASH WDL/S1IO3703/IOB ATM KALAPATTI	ATM75486401	DR	5,000.00		-239,932.14
09-06-2024	UPI/426634890/MEDPLUS CBE/medpluscbe@ybl	UPI299678087	DR	516.00		-240,448.14
11-06-2024	POS/957713/MYNTRA INDIA/CARD **5089	POS57756795	DR	1,020.00		-241,468.14
11-06-2024	UPI/479574848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854209369	DR	1,427.00		-242,895.14
12-06-2024	ACH/DEBIT/NETFLIX/SUB53997269	SUB610649	DR	299.00		-243,194.14
13-06-2024	UPI/331601207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708613022	DR	104.00		-243,298.14
14-06-2024	UPI/308484414/OLA/ola@ybl	UPI426547805	DR	140.00		-243,438.14
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8358262046	ELEC892274	DR	2,070.00		-245,508.14
15-06-2024	POS/125746/AJIO INDIA/CARD **5664	POS97868653	DR	12,682.00		-258,190.14
17-06-2024	ATM/CASH WDL/S1CA1456/CANARA ATM VADAVALLI	ATM10506983	DR	3,000.00		-261,190.14
18-06-2024	UPI/179763654/UBER/uber@ybl	UPI783196540	DR	339.00		-261,529.14
19-06-2024	UPI/753590532/AIRTEL RECHARGE/airtel@paytm	UPI806768474	DR	599.00		-262,128.14
19-06-2024	UPI/720686838/MORE SUPERMARKET/moresupermarket@upi	UPI678919655	DR	995.00		-263,123.14
22-06-2024	UPI/515233139/EATSURE/eatsure@hdfcbank	UPI442162891	DR	196.00		-263,319.14
22-06-2024	POS/109849/KOVAI BIRYANI/CARD **5022	POS72918990	DR	527.00		-263,846.14
23-06-2024	UPI/156221899/SWIGGY/swiggy@hdfcbank	UPI668892375	DR	598.00		-264,444.14
24-06-2024	UPI/297181262/RAPIDO/rapido@ybl	UPI850394301	DR	239.00		-264,683.14
25-06-2024	UPI/368909028/NETMEDS CBE/netmedscbe@ybl	UPI421659648	DR	584.00		-265,267.14
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481494	DR	17.70		-265,284.84
28-06-2024	UPI/299438898/SWIGGY/swiggy@hdfcbank	UPI672698217	DR	407.00		-265,691.84
29-06-2024	UPI/187122275/OLA/ola@ybl	UPI221811131	DR	321.00		-266,012.84
30-06-2024	NEFT-573055-KG HOSPITAL-SALARY JUN	NEFT28400743	CR		71,376.40	-194,636.44
30-06-2024	ATM/CASH WDL/S1HD8716/HDFC ATM VADAVALLI	ATM55790117	DR	10,000.00		-204,636.44
30-06-2024	UPI/611671719/RAPIDO/rapido@ybl	UPI634734165	DR	327.00		-204,963.44
30-06-2024	UPI/337200664/RAPIDO/rapido@ybl	UPI902039530	DR	295.00		-205,258.44
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT274929	CR		75.00	-205,183.44
03-07-2024	UPI/934744736/SWIGGY/swiggy@hdfcbank	UPI747568124	DR	741.00		-205,924.44
05-07-2024	UPI/817896791/LANDLORD RENT/landlord@okhdfc	UPI273161572	DR	14,113.00		-220,037.44
06-07-2024	UPI/458328582/UBER/uber@ybl	UPI514019630	DR	124.00		-220,161.44
07-07-2024	SIP/AXISMUTUALFUND/SIP560213/MUTUAL FUND	MF2422370	DR	8,340.95		-228,502.39
08-07-2024	POS/503824/MEESHO INDIA/CARD **5176	POS38315953	DR	256.00		-228,758.39
09-07-2024	POS/517782/FLIPKART INDIA/CARD **6124	POS47351273	DR	5,815.00		-234,573.39
10-07-2024	ATM/CASH WDL/S1IO4990/IOB ATM THUDIYALUR	ATM32853090	DR	1,000.00		-235,573.39
11-07-2024	ATM/CASH WDL/S1AX6098/AXIS ATM VADAVALLI	ATM68448581	DR	1,000.00		-236,573.39
11-07-2024	ACH/DEBIT/HOTSTAR/SUB76293843	SUB790514	DR	499.00		-237,072.39
12-07-2024	UPI/227943963/SWIGGY/swiggy@hdfcbank	UPI226989125	DR	401.00		-237,473.39
12-07-2024	POS/157112/HOTEL ANNAPOORNA/CARD **1804	POS77415207	DR	868.00		-238,341.39
13-07-2024	UPI/539671626/EATSURE/eatsure@hdfcbank	UPI392488917	DR	324.00		-238,665.39
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5148/PAYMENT	CC14628260	DR	8,832.72		-247,498.11
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3218671160	ELEC725067	DR	1,098.00		-248,596.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	UPI/425457466/RAPIDO/rapido@ybl	UPI226102937	DR	208.00		-248,804.11
17-07-2024	POS/402774/MYNTRA INDIA/CARD **2419	POS41009040	DR	907.00		-249,711.11
17-07-2024	UPI/381048388/EATSURE/eatsure@hdfcbank	UPI299258757	DR	659.00		-250,370.11
17-07-2024	UPI/673822356/RAPIDO/rapido@ybl	UPI167131831	DR	209.00		-250,579.11
17-07-2024	UPI/929426261/RAPIDO/rapido@ybl	UPI727047456	DR	400.00		-250,979.11
18-07-2024	UPI/957912431/NILGIRIS CBE/nilgircbe@upi	UPI410735777	DR	2,834.00		-253,813.11
20-07-2024	UPI/894142930/EATSURE/eatsure@hdfcbank	UPI950945954	DR	740.00		-254,553.11
21-07-2024	ATM/CASH WDL/S1AX1181/AXIS ATM SARAVANAMPATTI	ATM87760921	DR	2,000.00		-256,553.11
21-07-2024	UPI/978203381/RAPIDO/rapido@ybl	UPI608838673	DR	225.00		-256,778.11
22-07-2024	UPI/497329597/SWIGGY/swiggy@hdfcbank	UPI431798243	DR	352.00		-257,130.11
23-07-2024	UPI/350717921/AIRTEL RECHARGE/airtel@paytm	UPI197030716	DR	699.00		-257,829.11
23-07-2024	ATM/CASH WDL/S1AX1595/AXIS ATM SARAVANAMPATTI	ATM48464115	DR	2,000.00		-259,829.11
23-07-2024	UPI/873918115/UBER/uber@ybl	UPI602854783	DR	294.00		-260,123.11
24-07-2024	UPI/684788638/EATSURE/eatsure@hdfcbank	UPI983271676	DR	412.00		-260,535.11
24-07-2024	UPI/355397010/OLA/ola@ybl	UPI262990215	DR	83.00		-260,618.11
24-07-2024	UPI/788253187/MEDPLUS CBE/medpluscbe@ybl	UPI902895798	DR	528.00		-261,146.11
25-07-2024	UPI/563517207/ZOMATO/zomato@hdfcbank	UPI883928929	DR	760.00		-261,906.11
26-07-2024	UPI/180193871/NILGIRIS CBE/nilgircbe@upi	UPI850379398	DR	1,347.00		-263,253.11
26-07-2024	UPI/735955621/UBER/uber@ybl	UPI493292323	DR	160.00		-263,413.11
26-07-2024	UPI/951186580/MEDPLUS CBE/medpluscbe@ybl	UPI687216631	DR	448.00		-263,861.11
29-07-2024	UPI/590572204/ZOMATO/zomato@hdfcbank	UPI644575850	DR	673.00		-264,534.11
30-07-2024	NEFT-555037-KG HOSPITAL-SALARY JUL	NEFT98567536	CR		70,459.41	-194,074.70
31-07-2024	POS/424804/FLIPKART INDIA/CARD **5031	POS68874209	DR	1,925.00		-195,999.70
31-07-2024	UPI/366246566/RECEIVED FROM/friend@upi	UPI777045177	CR		6,549.00	-189,450.70
01-08-2024	UPI/326911273/RAPIDO/rapido@ybl	UPI238822771	DR	284.00		-189,734.70
01-08-2024	ACH/DEBIT/AMAZON PRIME/SUB38170156	SUB228394	DR	149.00		-189,883.70
02-08-2024	SIP/AXISMUTUALFUND/SIP246729/MUTUAL FUND	MF4396234	DR	8,340.95		-198,224.65
02-08-2024	UPI/758718599/LANDLORD RENT/landlord@okhdfc	UPI391256963	DR	14,113.00		-212,337.65
06-08-2024	UPI/922800968/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI991678434	DR	2,140.00		-214,477.65
07-08-2024	UPI/115511186/INDANE GAS CBE/indane@ybl	UPI559092076	DR	905.00		-215,382.65
08-08-2024	ATM/CASH WDL/S1AX2322/AXIS ATM SINGANALLUR	ATM32376482	DR	10,000.00		-225,382.65
09-08-2024	POS/546577/AJIO INDIA/CARD **7087	POS18834169	DR	1,201.00		-226,583.65
11-08-2024	ATM/CASH WDL/S1AX6741/AXIS ATM UKKADAM	ATM71727534	DR	5,000.00		-231,583.65
12-08-2024	ATM/CASH WDL/S1IO1465/IOB ATM TRICHY ROAD	ATM36058135	DR	10,000.00		-241,583.65
13-08-2024	UPI/197232381/UBER/uber@ybl	UPI414369746	DR	113.00		-241,696.65
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1438652929	ELEC269717	DR	1,256.00		-242,952.65
14-08-2024	POS/700164/FLIPKART INDIA/CARD **8543	POS34986519	DR	1,889.00		-244,841.65
14-08-2024	ATM/CASH WDL/S1AX4613/AXIS ATM SAIBABA COLONY	ATM33725122	DR	2,000.00		-246,841.65
15-08-2024	ATM/CASH WDL/S1AX4885/AXIS ATM RACE COURSE	ATM82184947	DR	10,000.00		-256,841.65
15-08-2024	UPI/936182826/UBER/uber@ybl	UPI287815972	DR	159.00		-257,000.65
17-08-2024	UPI/619662257/EATSURE/eatsure@hdfcbank	UPI365007805	DR	522.00		-257,522.65
18-08-2024	UPI/221945258/AIRTEL RECHARGE/airtel@paytm	UPI590297649	DR	599.00		-258,121.65
18-08-2024	UPI/292755337/RAPIDO/rapido@ybl	UPI166248729	DR	128.00		-258,249.65
19-08-2024	UPI/575791933/MORE SUPERMARKET/moresupermarket@upi	UPI746080938	DR	1,061.00		-259,310.65
21-08-2024	POS/599769/AJIO INDIA/CARD **8913	POS82503789	DR	626.00		-259,936.65
23-08-2024	UPI/337888969/SWIGGY/swiggy@hdfcbank	UPI980548704	DR	706.00		-260,642.65
25-08-2024	UPI/960493902/UBER/uber@ybl	UPI164668805	DR	124.00		-260,766.65
26-08-2024	UPI/266801957/EATSURE/eatsure@hdfcbank	UPI109470401	DR	744.00		-261,510.65
26-08-2024	UPI/969125044/EATSURE/eatsure@hdfcbank	UPI269613330	DR	165.00		-261,675.65
27-08-2024	POS/141245/SREE ANNAPOORNA/CARD **9912	POS19685159	DR	772.00		-262,447.65
28-08-2024	POS/251133/MYNTRA INDIA/CARD **6338	POS50696308	DR	1,991.00		-264,438.65
30-08-2024	NEFT-933864-KG HOSPITAL-SALARY AUG	NEFT97384492	CR		72,835.65	-191,603.00
31-08-2024	UPI/527646347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508753500	DR	2,886.00		-194,489.00
02-09-2024	SIP/AXISMUTUALFUND/SIP736924/MUTUAL FUND	MF1551988	DR	8,340.95		-202,829.95
02-09-2024	UPI/387795326/ZOMATO/zomato@hdfcbank	UPI947346476	DR	347.00		-203,176.95
03-09-2024	UPI/516218747/UBER/uber@ybl	UPI315676886	DR	382.00		-203,558.95
04-09-2024	POS/164891/AMAZON INDIA/CARD **7326	POS96059931	DR	1,223.00		-204,781.95
04-09-2024	UPI/665111377/NETMEDS CBE/netmedscbe@ybl	UPI816196960	DR	885.00		-205,666.95
05-09-2024	UPI/885395285/LANDLORD RENT/landlord@okhdfc	UPI753097947	DR	14,113.00		-219,779.95
06-09-2024	UPI/151647878/UBER/uber@ybl	UPI352327935	DR	373.00		-220,152.95
07-09-2024	UPI/478643453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108782949	DR	1,575.00		-221,727.95
07-09-2024	POS/376976/A2B ADYAR ANANDA BHAVAN/CARD **4580	POS90367337	DR	1,058.00		-222,785.95
09-09-2024	UPI/339048585/ZOMATO/zomato@hdfcbank	UPI512747673	DR	334.00		-223,119.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	POS/729378/BHARAT PETROLEUM CBE/CARD **7396	FUEL12295726	DR	1,857.00		-224,976.95
11-09-2024	UPI/376070084/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI986065889	DR	2,547.00		-227,523.95
11-09-2024	ACH/DEBIT/HOTSTAR/SUB28030390	SUB373419	DR	199.00		-227,722.95
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4408657920	ELEC923816	DR	1,072.00		-228,794.95
13-09-2024	POS/565015/MYNTRA INDIA/CARD **3935	POS83935287	DR	1,227.00		-230,021.95
13-09-2024	POS/354368/MYNTRA INDIA/CARD **8547	POS51403467	DR	17,953.00		-247,974.95
13-09-2024	POS/330786/INDIAN OIL AVINASHI RD/CARD **6380	FUEL44483220	DR	1,607.00		-249,581.95
16-09-2024	POS/931743/SREE ANNAPOORNA/CARD **9631	POS98191640	DR	1,166.00		-250,747.95
19-09-2024	POS/615336/KOVAI BIRYANI/CARD **8696	POS10902759	DR	999.00		-251,746.95
19-09-2024	ATM/CASH WDL/S1AX7830/AXIS ATM UKKADAM	ATM27794491	DR	3,000.00		-254,746.95
20-09-2024	POS/451934/MYNTRA INDIA/CARD **3127	POS77811197	DR	288.00		-255,034.95
20-09-2024	UPI/745990515/ZOMATO/zomato@hdfcbank	UPI901201846	DR	453.00		-255,487.95
21-09-2024	UPI/345642625/VI RECHARGE/vi@paytm	UPI746930033	DR	399.00		-255,886.95
21-09-2024	POS/319632/MEESHO INDIA/CARD **6597	POS13899893	DR	2,050.00		-257,936.95
21-09-2024	ATM/CASH WDL/S1HD4328/HDFC ATM SARAVANAMPATTI	ATM33089569	DR	1,000.00		-258,936.95
22-09-2024	UPI/970368276/EATSURE/eatsure@hdfcbank	UPI866038254	DR	245.00		-259,181.95
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7189/PAYMENT	CC67199682	DR	7,716.68		-266,898.63
23-09-2024	UPI/257080202/SWIGGY/swiggy@hdfcbank	UPI971227236	DR	566.00		-267,464.63
24-09-2024	ATM/CASH WDL/S1AX1862/AXIS ATM VADAVALLI	ATM25901858	DR	1,000.00		-268,464.63
26-09-2024	POS/676151/INDIAN OIL AVINASHI RD/CARD **6817	FUEL24388481	DR	1,330.00		-269,794.63
26-09-2024	ATM/CASH WDL/S1AX2554/AXIS ATM SARAVANAMPATTI	ATM91540541	DR	2,000.00		-271,794.63
27-09-2024	UPI/456121374/ZOMATO/zomato@hdfcbank	UPI540926824	DR	522.00		-272,316.63
27-09-2024	UPI/512084358/BOOKMYSHOW/bms@axisbank	UPI353434001	DR	654.00		-272,970.63
28-09-2024	NEFT-956044-KG HOSPITAL-SALARY SEP	NEFT11748213	CR		71,671.77	-201,298.86
29-09-2024	UPI/263236701/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI819046956	DR	1,363.00		-202,661.86
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448926	DR	17.70		-202,679.56
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT259544	CR		75.00	-202,604.56
01-10-2024	SIP/AXISMUTUALFUND/SIP959337/MUTUAL FUND	MF9337102	DR	8,340.95		-210,945.51
01-10-2024	UPI/327668556/LANDLORD RENT/landlord@okhdfc	UPI947713873	DR	14,113.00		-225,058.51
01-10-2024	POS/506850/AMAZON INDIA/CARD **5849	POS48938135	DR	273.00		-225,331.51
01-10-2024	POS/734379/HP PETROL RS PURAM/CARD **4303	FUEL53581277	DR	2,058.00		-227,389.51
02-10-2024	UPI/453011378/ZOMATO/zomato@hdfcbank	UPI722788539	DR	382.00		-227,771.51
02-10-2024	POS/119191/JUNIOR KUPPANNA/CARD **6243	POS55351318	DR	1,153.00		-228,924.51
02-10-2024	UPI/976247988/OLA/ola@ybl	UPI802547169	DR	357.00		-229,281.51
03-10-2024	UPI/401317948/INDANE GAS CBE/indane@ybl	UPI954060323	DR	1,100.00		-230,381.51
03-10-2024	POS/830442/INDIAN OIL GANDHIPURAM/CARD **2068	FUEL14028956	DR	2,893.00		-233,274.51
03-10-2024	UPI/837756516/UBER/uber@ybl	UPI461313089	DR	107.00		-233,381.51
04-10-2024	UPI/455901542/SWIGGY/swiggy@hdfcbank	UPI856149477	DR	441.00		-233,822.51
05-10-2024	UPI/983094389/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI125932959	DR	2,507.00		-236,329.51
05-10-2024	ATM/CASH WDL/S1AX2814/AXIS ATM VADAVALLI	ATM89689894	DR	5,000.00		-241,329.51
06-10-2024	UPI/216066994/RECEIVED FROM/friend@upi	UPI944606223	CR		9,285.00	-232,044.51
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73603843	NET304852	DR	799.00		-232,843.51
08-10-2024	ATM/CASH WDL/S1AX2518/AXIS ATM RS PURAM	ATM45508504	DR	3,000.00		-235,843.51
08-10-2024	UPI/195931542/OLA/ola@ybl	UPI803566606	DR	331.00		-236,174.51
09-10-2024	POS/337928/KOVAI BIRYANI/CARD **5848	POS23097046	DR	1,090.00		-237,264.51
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3536243117	ELEC467557	DR	1,186.00		-238,450.51
11-10-2024	POS/147990/FLIPKART INDIA/CARD **9957	POS37108838	DR	929.00		-239,379.51
11-10-2024	UPI/125496208/DMART COIMBATORE/dmartcoimbatore@upi	UPI696468598	DR	2,835.00		-242,214.51
11-10-2024	UPI/777571527/OLA/ola@ybl	UPI377961580	DR	150.00		-242,364.51
13-10-2024	POS/382803/FLIPKART INDIA/CARD **4207	POS88097976	DR	2,234.00		-244,598.51
13-10-2024	UPI/518469386/UBER/uber@ybl	UPI352522091	DR	320.00		-244,918.51
16-10-2024	POS/472891/MEESHO INDIA/CARD **4835	POS66619129	DR	1,751.00		-246,669.51
16-10-2024	UPI/431037538/DMART COIMBATORE/dmartcoimbatore@upi	UPI794770996	DR	2,576.00		-249,245.51
16-10-2024	UPI/614529387/SWIGGY/swiggy@hdfcbank	UPI612091200	DR	710.00		-249,955.51
16-10-2024	UPI/839563490/OLA/ola@ybl	UPI868887026	DR	225.00		-250,180.51
17-10-2024	UPI/504248242/OLA/ola@ybl	UPI943461537	DR	356.00		-250,536.51
18-10-2024	POS/260158/JUNIOR KUPPANNA/CARD **1955	POS41525479	DR	880.00		-251,416.51
18-10-2024	UPI/746079291/MEDPLUS CBE/medpluscbe@ybl	UPI930539845	DR	798.00		-252,214.51
19-10-2024	POS/606859/AJIO INDIA/CARD **6777	POS66004488	DR	11,388.00		-263,602.51
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8886/PAYMENT	CC46332652	DR	13,355.33		-276,957.84
21-10-2024	ATM/CASH WDL/S1AX1981/AXIS ATM METTUPALAYAM ROAD	ATM30053399	DR	1,000.00		-277,957.84
23-10-2024	UPI/871631969/AIRTEL RECHARGE/airtel@paytm	UPI172764804	DR	299.00		-278,256.84
23-10-2024	UPI/906658855/SWIGGY/swiggy@hdfcbank	UPI599372047	DR	490.00		-278,746.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/173053308/BOOKMYSHOW/bms@axisbank	UPI374517504	DR	341.00		-279,087.84
25-10-2024	POS/335249/MEESHO INDIA/CARD **1892	POS94918723	DR	417.00		-279,504.84
27-10-2024	POS/695916/ANNAPOORNA CBE/CARD **7380	POS77371509	DR	237.00		-279,741.84
27-10-2024	UPI/631302374/RAPIDO/rapido@ybl	UPI688074423	DR	278.00		-280,019.84
27-10-2024	UPI/397309784/NETMEDS CBE/netmedscbe@ybl	UPI791504742	DR	370.00		-280,389.84
28-10-2024	NEFT-982495-KG HOSPITAL-SALARY OCT	NEFT51473104	CR		73,739.33	-206,650.51
28-10-2024	POS/516142/MYNTRA INDIA/CARD **4692	POS21927206	DR	8,295.00		-214,945.51
30-10-2024	UPI/398638586/EATSURE/eatsure@hdfcbank	UPI584874871	DR	751.00		-215,696.51
30-10-2024	POS/235965/INDIAN OIL GANDHIPURAM/CARD **4102	FUEL95665132	DR	1,584.00		-217,280.51
30-10-2024	ATM/CASH WDL/S1IO6547/IOB ATM VADAVALLI	ATM57592045	DR	2,000.00		-219,280.51
30-10-2024	UPI/322782989/MEDPLUS CBE/medpluscbe@ybl	UPI402474230	DR	432.00		-219,712.51
01-11-2024	UPI/938280083/LANDLORD RENT/landlord@okhdfc	UPI982152362	DR	14,113.00		-233,825.51
02-11-2024	POS/447326/AJIO INDIA/CARD **2197	POS88965913	DR	595.00		-234,420.51
02-11-2024	ATM/CASH WDL/S1AX7382/AXIS ATM THUDIYALUR	ATM25537476	DR	5,000.00		-239,420.51
03-11-2024	SIP/AXISMUTUALFUND/SIP697279/MUTUAL FUND	MF4432889	DR	8,340.95		-247,761.46
03-11-2024	UPI/789704881/ZOMATO/zomato@hdfcbank	UPI820949776	DR	542.00		-248,303.46
04-11-2024	UPI/259894443/EATSURE/eatsure@hdfcbank	UPI379124377	DR	228.00		-248,531.46
05-11-2024	POS/305642/MEESHO INDIA/CARD **3122	POS32259446	DR	730.00		-249,261.46
05-11-2024	POS/438529/AMAZON INDIA/CARD **8789	POS33547579	DR	1,855.00		-251,116.46
05-11-2024	UPI/193429204/NILGIRIS CBE/nilgiriscbe@upi	UPI758733269	DR	3,027.00		-254,143.46
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70472714	NET374038	DR	799.00		-254,942.46
07-11-2024	UPI/425005147/DMART COIMBATORE/dmartcoimbatore@upi	UPI973555736	DR	1,652.00		-256,594.46
09-11-2024	UPI/250276788/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI204764054	DR	1,430.00		-258,024.46
10-11-2024	POS/534959/SREE ANNAPOORNA/CARD **3538	POS24985141	DR	251.00		-258,275.46
11-11-2024	UPI/260581313/UBER/uber@ybl	UPI878725687	DR	250.00		-258,525.46
12-11-2024	POS/210132/AJIO INDIA/CARD **7235	POS27507650	DR	1,960.00		-260,485.46
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3293911919	ELEC126945	DR	1,037.00		-261,522.46
14-11-2024	POS/216761/FLIPKART INDIA/CARD **3732	POS67663681	DR	736.00		-262,258.46
15-11-2024	UPI/106332793/ZOMATO/zomato@hdfcbank	UPI453472883	DR	283.00		-262,541.46
15-11-2024	UPI/840823035/MEDPLUS CBE/medpluscbe@ybl	UPI775794629	DR	477.00		-263,018.46
17-11-2024	UPI/407925088/ZOMATO/zomato@hdfcbank	UPI955950808	DR	650.00		-263,668.46
19-11-2024	UPI/165022178/ZOMATO/zomato@hdfcbank	UPI853497072	DR	545.00		-264,213.46
21-11-2024	UPI/858822839/JIO RECHARGE/jio@paytm	UPI852170438	DR	699.00		-264,912.46
21-11-2024	UPI/590131146/EATSURE/eatsure@hdfcbank	UPI428260490	DR	305.00		-265,217.46
21-11-2024	ATM/CASH WDL/S1AX5065/AXIS ATM GANDHIPURAM	ATM72496020	DR	5,000.00		-270,217.46
21-11-2024	UPI/851894833/OLA/ola@ybl	UPI482763028	DR	384.00		-270,601.46
22-11-2024	POS/617179/AJIO INDIA/CARD **3310	POS84491604	DR	1,338.00		-271,939.46
23-11-2024	POS/368788/A2B ADYAR ANANDA BHAVAN/CARD **5012	POS92918554	DR	1,061.00		-273,000.46
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8879/PAYMENT	CC19314394	DR	11,745.34		-284,745.80
24-11-2024	UPI/481766296/SWIGGY/swiggy@hdfcbank	UPI849094091	DR	273.00		-285,018.80
24-11-2024	UPI/493061054/SWIGGY/swiggy@hdfcbank	UPI255786600	DR	794.00		-285,812.80
25-11-2024	POS/752349/KOVAI BIRIYANI/CARD **9260	POS43566715	DR	349.00		-286,161.80
26-11-2024	UPI/602578680/EATSURE/eatsure@hdfcbank	UPI768904974	DR	557.00		-286,718.80
26-11-2024	ATM/CASH WDL/S1AX1351/AXIS ATM RS PURAM	ATM26349411	DR	5,000.00		-291,718.80
27-11-2024	UPI/106746795/ZOMATO/zomato@hdfcbank	UPI123448237	DR	757.00		-292,475.80
28-11-2024	POS/717910/MEESHO INDIA/CARD **7771	POS21413115	DR	1,636.00		-294,111.80
29-11-2024	NEFT-866087-KG HOSPITAL-SALARY NOV	NEFT24375590	CR		74,049.28	-220,062.52
01-12-2024	SIP/AXISMUTUALFUND/SIP307525/MUTUAL FUND	MF2015963	DR	8,340.95		-228,403.47
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82683616	NET506316	DR	999.00		-229,402.47
01-12-2024	UPI/725483540/RAPIDO/rapido@ybl	UPI540799875	DR	176.00		-229,578.47
05-12-2024	UPI/303985242/LANDLORD RENT/landlord@okhdfc	UPI273792677	DR	14,113.00		-243,691.47
06-12-2024	POS/431032/JUNIOR KUPPANNA/CARD **4228	POS23641326	DR	819.00		-244,510.47
07-12-2024	UPI/481953136/SWIGGY/swiggy@hdfcbank	UPI127169611	DR	792.00		-245,302.47
09-12-2024	UPI/913944170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260321971	DR	1,430.00		-246,732.47
10-12-2024	UPI/790084966/EATSURE/eatsure@hdfcbank	UPI124171818	DR	372.00		-247,104.47
12-12-2024	POS/108599/AJIO INDIA/CARD **3991	POS16449172	DR	1,735.00		-248,839.47
12-12-2024	ATM/CASH WDL/S1AX2947/AXIS ATM RS PURAM	ATM60594546	DR	3,000.00		-251,839.47
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2575936195	ELEC502595	DR	990.00		-252,829.47
16-12-2024	UPI/990494659/UBER/uber@ybl	UPI115968375	DR	371.00		-253,200.47
17-12-2024	UPI/286593963/JIO RECHARGE/jio@paytm	UPI776343397	DR	299.00		-253,499.47
18-12-2024	POS/785863/AJIO INDIA/CARD **5772	POS23403517	DR	13,631.00		-267,130.47
19-12-2024	POS/647985/MYNTRA INDIA/CARD **8880	POS65091410	DR	1,598.00		-268,728.47
19-12-2024	POS/420067/HOTEL ANNAPOORNA/CARD **3112	POS25882644	DR	500.00		-269,228.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	POS/449212/MYNTRA INDIA/CARD **6197	POS67982532	DR	465.00		-269,693.47
20-12-2024	ATM/CASH WDL/S1AX8064/AXIS ATM RS PURAM	ATM10645705	DR	5,000.00		-274,693.47
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5578/PAYMENT	CC45784328	DR	9,259.26		-283,952.73
22-12-2024	UPI/239241300/INDANE GAS CBE/indane@ybl	UPI206995877	DR	1,059.00		-285,011.73
23-12-2024	POS/729511/MYNTRA INDIA/CARD **9010	POS47973930	DR	2,015.00		-287,026.73
25-12-2024	UPI/551623435/EATSURE/eatsure@hdfcbank	UPI358036220	DR	306.00		-287,332.73
25-12-2024	UPI/141001735/RAPIDO/rapido@ybl	UPI129060468	DR	392.00		-287,724.73
26-12-2024	POS/569921/JUNIOR KUPPANNA/CARD **4773	POS37619565	DR	896.00		-288,620.73
27-12-2024	POS/423536/AMAZON INDIA/CARD **2309	POS87759139	DR	1,242.00		-289,862.73
27-12-2024	UPI/172721034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI789387593	DR	2,307.00		-292,169.73
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803290	DR	17.70		-292,187.43
30-12-2024	POS/897545/MEESHO INDIA/CARD **1723	POS59599525	DR	885.00		-293,072.43
30-12-2024	UPI/766611852/EATSURE/eatsure@hdfcbank	UPI623391275	DR	607.00		-293,679.43
31-12-2024	UPI/961971084/MORE SUPERMARKET/moresupermarket@upi	UPI835662513	DR	1,706.00		-295,385.43
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT242310	CR		75.00	-295,310.43
01-01-2025	NEFT-336587-KG HOSPITAL-SALARY DEC	NEFT53758600	CR		70,961.25	-224,349.18
02-01-2025	UPI/834670203/LANDLORD RENT/landlord@okhdfc	UPI716911701	DR	14,726.00		-239,075.18
03-01-2025	UPI/630842534/SWIGGY/swiggy@hdfcbank	UPI570069003	DR	753.00		-239,828.18
03-01-2025	ATM/CASH WDL/S1IC3461/ICICI ATM GANAPATHY	ATM76453287	DR	1,000.00		-240,828.18
05-01-2025	SIP/AXISMUTUALFUND/SIP916326/MUTUAL FUND	MF8502587	DR	8,703.60		-249,531.78
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75930829	NET873799	DR	799.00		-250,330.78
06-01-2025	ATM/CASH WDL/S1HD8502/HDFC ATM TRICHY ROAD	ATM48073783	DR	2,000.00		-252,330.78
08-01-2025	UPI/443162000/ZOMATO/zomato@hdfcbank	UPI502081749	DR	459.00		-252,789.78
08-01-2025	POS/842093/A2B ADYAR ANANDA BHAVAN/CARD **2470	POS49293973	DR	1,164.00		-253,953.78
09-01-2025	UPI/763543405/SWIGGY/swiggy@hdfcbank	UPI880029170	DR	568.00		-254,521.78
09-01-2025	ATM/CASH WDL/S1AX8245/AXIS ATM TRICHY ROAD	ATM34513854	DR	5,000.00		-259,521.78
09-01-2025	UPI/659823662/OLA/ola@ybl	UPI788294107	DR	290.00		-259,811.78
09-01-2025	NEFT/109898/HEALTH INSURANCE/PREMIUM	INS80074348	DR	19,870.00		-279,681.78
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3326334436	ELEC387766	DR	1,166.00		-280,847.78
11-01-2025	UPI/300561621/ZOMATO/zomato@hdfcbank	UPI400061992	DR	431.00		-281,278.78
12-01-2025	UPI/798417088/DMART COIMBATORE/dmartcoimbatore@upi	UPI846978388	DR	2,192.00		-283,470.78
12-01-2025	UPI/970127312/UBER/uber@ybl	UPI713067594	DR	113.00		-283,583.78
14-01-2025	POS/968965/MEESHO INDIA/CARD **3351	POS81688560	DR	600.00		-284,183.78
15-01-2025	POS/310112/MEESHO INDIA/CARD **4409	POS65678938	DR	816.00		-284,999.78
15-01-2025	UPI/667068846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600591019	DR	1,040.00		-286,039.78
15-01-2025	UPI/237950313/RAPIDO/rapido@ybl	UPI724598597	DR	116.00		-286,155.78
17-01-2025	UPI/687697174/MORE SUPERMARKET/moresupermarket@upi	UPI392843517	DR	2,158.00		-288,313.78
17-01-2025	UPI/463918699/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI718047362	DR	2,384.00		-290,697.78
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1359/PAYMENT	CC83448698	DR	7,091.20		-297,788.98
19-01-2025	POS/439452/FLIPKART INDIA/CARD **9235	POS77777869	DR	1,643.00		-299,431.98
19-01-2025	UPI/199502243/ZOMATO/zomato@hdfcbank	UPI326067656	DR	187.00		-299,618.98
20-01-2025	UPI/691803315/RAPIDO/rapido@ybl	UPI526845014	DR	351.00		-299,969.98
21-01-2025	UPI/532055960/MORE SUPERMARKET/moresupermarket@upi	UPI916328397	DR	3,135.00		-303,104.98
23-01-2025	UPI/908162622/VI RECHARGE/vi@paytm	UPI442768161	DR	449.00		-303,553.98
23-01-2025	POS/107218/AJIO INDIA/CARD **8277	POS16024382	DR	287.00		-303,840.98
23-01-2025	ATM/CASH WDL/S1SB7032/SBI ATM SINGANALLUR	ATM47314078	DR	1,000.00		-304,840.98
25-01-2025	POS/158236/AJIO INDIA/CARD **4137	POS18173540	DR	1,925.00		-306,765.98
25-01-2025	UPI/984724052/EATSURE/eatsure@hdfcbank	UPI478309515	DR	328.00		-307,093.98
26-01-2025	POS/539365/FLIPKART INDIA/CARD **2545	POS32117075	DR	7,195.00		-314,288.98
28-01-2025	NEFT-824948-KG HOSPITAL-SALARY JAN	NEFT88062211	CR		79,226.55	-235,062.43
28-01-2025	ATM/CASH WDL/S1AX9243/AXIS ATM SARAVANAMPATTI	ATM20242574	DR	1,000.00		-236,062.43
30-01-2025	UPI/576408636/INDANE GAS CBE/indane@ybl	UPI742411005	DR	903.00		-236,965.43
31-01-2025	UPI/660136057/EATSURE/eatsure@hdfcbank	UPI824866483	DR	590.00		-237,555.43
01-02-2025	UPI/286758352/LANDLORD RENT/landlord@okhdfc	UPI688394749	DR	14,726.00		-252,281.43
02-02-2025	UPI/951196788/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI373754686	DR	2,797.00		-255,078.43
02-02-2025	POS/726186/ANNAPOORNA CBE/CARD **7992	POS24868857	DR	236.00		-255,314.43
03-02-2025	ATM/CASH WDL/S1HD378/HDFC ATM RACE COURSE	ATM66014309	DR	2,000.00		-257,314.43
03-02-2025	ATM/CASH WDL/S1IO7038/IOB ATM TOWN HALL	ATM96926933	DR	10,000.00		-267,314.43
04-02-2025	POS/502405/MEESHO INDIA/CARD **8557	POS67685572	DR	1,895.00		-269,209.43
04-02-2025	UPI/801049662/OLA/ola@ybl	UPI238613950	DR	242.00		-269,451.43
05-02-2025	SIP/AXISMUTUALFUND/SIP895702/MUTUAL FUND	MF5453022	DR	8,703.60		-278,155.03
05-02-2025	UPI/102254000/ZOMATO/zomato@hdfcbank	UPI811548634	DR	355.00		-278,510.03
07-02-2025	POS/308988/AJIO INDIA/CARD **6921	POS11518340	DR	605.00		-279,115.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	UPI/442908111/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI953844869	DR	2,672.00		-281,787.03
07-02-2025	UPI/194376969/ZOMATO/zomato@hdfcbank	UPI484643755	DR	321.00		-282,108.03
07-02-2025	UPI/435284683/OLA/ola@ybl	UPI218690758	DR	255.00		-282,363.03
08-02-2025	UPI/210756825/SWIGGY/swiggy@hdfcbank	UPI407370765	DR	482.00		-282,845.03
08-02-2025	POS/511352/SHREE ANANDHAAS/CARD **9850	POS77172924	DR	903.00		-283,748.03
08-02-2025	POS/946874/BHARAT PETROLEUM CBE/CARD **5081	FUEL22337189	DR	1,996.00		-285,744.03
08-02-2025	UPI/378602188/OLA/ola@ybl	UPI787227283	DR	191.00		-285,935.03
08-02-2025	UPI/389128817/RAPIDO/rapido@ybl	UPI431004267	DR	193.00		-286,128.03
09-02-2025	UPI/285112545/MORE SUPERMARKET/moresupermarket@upi	UPI577495387	DR	2,560.00		-288,688.03
09-02-2025	UPI/323457061/UBER/uber@ybl	UPI575714161	DR	294.00		-288,982.03
10-02-2025	UPI/997990903/OLA/ola@ybl	UPI950413425	DR	140.00		-289,122.03
11-02-2025	ATM/CASH WDL/S1AX8251/AXIS ATM PEEELAMEDU	ATM870271117	DR	2,000.00		-291,122.03
12-02-2025	POS/289228/INDIAN OIL AVINASHI RD/CARD **5567	FUEL14003788	DR	3,242.00		-294,364.03
12-02-2025	UPI/464312143/OLA/ola@ybl	UPI449353512	DR	306.00		-294,670.03
13-02-2025	ATM/CASH WDL/S1AX7252/AXIS ATM METTUPALAYAM ROAD	ATM39382360	DR	2,000.00		-296,670.03
14-02-2025	UPI/165738980/EATSURE/eatsure@hdfcbank	UPI725703093	DR	606.00		-297,276.03
14-02-2025	UPI/903114366/SWIGGY/swiggy@hdfcbank	UPI200061193	DR	427.00		-297,703.03
15-02-2025	UPI/663938117/JIO RECHARGE/jio@paytm	UPI831845567	DR	599.00		-298,302.03
16-02-2025	POS/833532/AJIO INDIA/CARD **6194	POS80244225	DR	727.00		-299,029.03
17-02-2025	UPI/488837796/SWIGGY/swiggy@hdfcbank	UPI837792855	DR	211.00		-299,240.03
18-02-2025	POS/504859/MEESHO INDIA/CARD **4829	POS37985504	DR	1,062.00		-300,302.03
18-02-2025	UPI/457285476/EATSURE/eatsure@hdfcbank	UPI943230583	DR	347.00		-300,649.03
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7054472521	ELEC266185	DR	854.00		-301,503.03
19-02-2025	UPI/910878126/BOOKMYSHOW/bms@axisbank	UPI294106224	DR	460.00		-301,963.03
21-02-2025	UPI/871927693/SWIGGY/swiggy@hdfcbank	UPI833136808	DR	520.00		-302,483.03
22-02-2025	UPI/982025131/MEDPLUS CBE/medpluscbe@ybl	UPI559254643	DR	776.00		-303,259.03
24-02-2025	POS/993969/MYNTRA INDIA/CARD **1048	POS25349811	DR	770.00		-304,029.03
27-02-2025	ATM/CASH WDL/S1AX3834/AXIS ATM GANDHIPURAM	ATM13216262	DR	5,000.00		-309,029.03
27-02-2025	UPI/119325840/RAPIDO/rapido@ybl	UPI112105017	DR	339.00		-309,368.03
28-02-2025	NEFT-864490-KG HOSPITAL-SALARY FEB	NEFT22485931	CR		82,318.93	-227,049.10
28-02-2025	UPI/692124237/SWIGGY/swiggy@hdfcbank	UPI451714449	DR	289.00		-227,338.10
28-02-2025	POS/254202/SHREE ANANDHAAS/CARD **4817	POS49087150	DR	171.00		-227,509.10
01-03-2025	UPI/227396961/ZOMATO/zomato@hdfcbank	UPI152213447	DR	496.00		-228,005.10
02-03-2025	POS/399678/SHELL TRICHY ROAD/CARD **5320	FUEL515277742	DR	960.00		-228,965.10
04-03-2025	UPI/254018967/OLA/ola@ybl	UPI902242980	DR	114.00		-229,079.10
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79755973	NET599829	DR	999.00		-230,078.10
05-03-2025	UPI/229385492/LANDLORD RENT/landlord@okhdfc	UPI442151888	DR	14,726.00		-244,804.10
05-03-2025	POS/316534/AMAZON INDIA/CARD **3370	POS77288352	DR	755.00		-245,559.10
05-03-2025	UPI/715388306/NETMEDS CBE/netmedscbe@ybl	UPI300861311	DR	362.00		-245,921.10
06-03-2025	UPI/362637087/DMART COIMBATORE/dmartcoimbatore@upi	UPI746611017	DR	2,792.00		-248,713.10
06-03-2025	UPI/131265415/EATSURE/eatsure@hdfcbank	UPI525613861	DR	782.00		-249,495.10
07-03-2025	SIP/AXISMUTUALFUND/SIP325485/MUTUAL FUND	MF2473697	DR	8,703.60		-258,198.70
08-03-2025	NEFT/568679/FAMILY SUPPORT/TRANSFER	NEFT98408364	DR	16,907.00		-275,105.70
09-03-2025	ATM/CASH WDL/S1AX2642/AXIS ATM TOWN HALL	ATM49109822	DR	2,000.00		-277,105.70
10-03-2025	POS/587903/SHELL TRICHY ROAD/CARD **4404	FUEL83193328	DR	1,714.00		-278,819.70
11-03-2025	UPI/822020281/NETMEDS CBE/netmedscbe@ybl	UPI182216395	DR	963.00		-279,782.70
13-03-2025	UPI/243875760/ZOMATO/zomato@hdfcbank	UPI194235046	DR	684.00		-280,466.70
15-03-2025	UPI/606298161/JIO RECHARGE/jio@paytm	UPI186999290	DR	599.00		-281,065.70
17-03-2025	POS/504432/HOTEL ANNAPOORNA/CARD **4742	POS77447382	DR	316.00		-281,381.70
17-03-2025	POS/746753/SHELL TRICHY ROAD/CARD **9835	FUEL80723159	DR	1,974.00		-283,355.70
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5112824568	ELEC659380	DR	2,339.00		-285,694.70
18-03-2025	UPI/963603041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385931139	DR	2,569.00		-288,263.70
19-03-2025	UPI/756167619/INDANE GAS CBE/indane@ybl	UPI922841408	DR	1,095.00		-289,358.70
19-03-2025	UPI/308932813/ZOMATO/zomato@hdfcbank	UPI872953397	DR	591.00		-289,949.70
24-03-2025	ATM/CASH WDL/S1SB1283/SBI ATM KALAPATTI	ATM96400344	DR	3,000.00		-292,949.70
25-03-2025	UPI/855619795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364763437	DR	3,263.00		-296,212.70
25-03-2025	POS/561528/ANNAPOORNA CBE/CARD **7365	POS81176149	DR	663.00		-296,875.70
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573501	DR	17.70		-296,893.40
27-03-2025	POS/996155/MEESHO INDIA/CARD **4922	POS96096526	DR	1,000.00		-297,893.40
28-03-2025	POS/933041/BHARAT PETROLEUM CBE/CARD **3692	FUEL79373901	DR	1,799.00		-299,692.40
29-03-2025	UPI/742124178/OLA/ola@ybl	UPI607661126	DR	163.00		-299,855.40
30-03-2025	POS/612931/JUNIOR KUPPANNA/CARD **9807	POS91683031	DR	493.00		-300,348.40
30-03-2025	POS/102029/BHARAT PETROLEUM CBE/CARD **4875	FUEL72534327	DR	2,017.00		-302,365.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	UPI/921944701/ZOMATO/zomato@hdfcbank	UPI980337839	DR	736.00		-303,101.40
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT587972	CR		75.00	-303,026.40
01-04-2025	NEFT-449992-KG HOSPITAL-SALARY MAR	NEFT85009536	CR		82,731.40	-220,295.00
02-04-2025	POS/579388/MEESHO INDIA/CARD **1461	POS68175456	DR	1,553.00		-221,848.00
02-04-2025	POS/868994/KOVAI BIRIYANI/CARD **7995	POS34807509	DR	301.00		-222,149.00
05-04-2025	SIP/AXISMUTUALFUND/SIP850502/MUTUAL FUND	MF2172639	DR	8,703.60		-230,852.60
05-04-2025	UPI/893295645/LANDLORD RENT/landlord@okhdfc	UPI271740282	DR	14,726.00		-245,578.60
05-04-2025	UPI/858008478/ZOMATO/zomato@hdfcbank	UPI176519195	DR	735.00		-246,313.60
06-04-2025	POS/714361/MEESHO INDIA/CARD **1907	POS23430203	DR	987.00		-247,300.60
06-04-2025	UPI/538686986/RAPIDO/rapido@ybl	UPI539156650	DR	191.00		-247,491.60
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19084359	NET222305	DR	799.00		-248,290.60
08-04-2025	POS/909107/BHARAT PETROLEUM CBE/CARD **1745	FUEL82445003	DR	1,604.00		-249,894.60
08-04-2025	UPI/313067104/UBER/uber@ybl	UPI695214908	DR	332.00		-250,226.60
09-04-2025	UPI/375626855/INDANE GAS CBE/indane@ybl	UPI439229749	DR	903.00		-251,129.60
10-04-2025	UPI/646422629/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI165595990	DR	2,757.00		-253,886.60
11-04-2025	UPI/964515913/UBER/uber@ybl	UPI427516323	DR	190.00		-254,076.60
13-04-2025	POS/240085/A2B ADYAR ANANDA BHAVAN/CARD **4925	POS63962035	DR	495.00		-254,571.60
13-04-2025	UPI/565276220/OLA/ola@ybl	UPI751605740	DR	190.00		-254,761.60
14-04-2025	UPI/946028309/EATSURE/eatsure@hdfcbank	UPI495944499	DR	310.00		-255,071.60
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1604050994	ELEC899615	DR	2,122.00		-257,193.60
15-04-2025	UPI/138611711/SWIGGY/swiggy@hdfcbank	UPI559978535	DR	292.00		-257,485.60
15-04-2025	UPI/779479761/BOOKMYSHOW/bms@axisbank	UPI385665475	DR	853.00		-258,338.60
16-04-2025	UPI/755779036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241956104	DR	2,423.00		-260,761.60
16-04-2025	POS/357175/INDIAN OIL GANDHIPURAM/CARD **3384	FUEL95674830	DR	3,143.00		-263,904.60
16-04-2025	POS/250015/BHARAT PETROLEUM CBE/CARD **7770	FUEL62194766	DR	3,396.00		-267,300.60
21-04-2025	POS/232935/AJIO INDIA/CARD **2313	POS85604165	DR	16,340.00		-283,640.60
21-04-2025	POS/514058/JUNIOR KUPPANNA/CARD **4550	POS62205044	DR	731.00		-284,371.60
21-04-2025	POS/250534/JUNIOR KUPPANNA/CARD **4233	POS70735306	DR	495.00		-284,866.60
22-04-2025	UPI/740544207/VI RECHARGE/vi@paytm	UPI150597056	DR	299.00		-285,165.60
22-04-2025	POS/416187/SHELL TRICHY ROAD/CARD **9400	FUEL93812499	DR	1,176.00		-286,341.60
22-04-2025	POS/391696/SHELL TRICHY ROAD/CARD **3006	FUEL97039439	DR	1,221.00		-287,562.60
22-04-2025	ATM/CASH WDL/S1AX1498/AXIS ATM METTUPALAYAM ROAD	ATM38777366	DR	1,000.00		-288,562.60
23-04-2025	POS/542074/AMAZON INDIA/CARD **8864	POS29495874	DR	955.00		-289,517.60
23-04-2025	UPI/312988895/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI592619093	DR	1,942.00		-291,459.60
23-04-2025	ATM/CASH WDL/S1AX9901/AXIS ATM VADAVALLI	ATM82831020	DR	2,000.00		-293,459.60
23-04-2025	ATM/CASH WDL/S1AX7631/AXIS ATM AVINASHI ROAD	ATM17272723	DR	10,000.00		-303,459.60
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4090/PAYOUTMENT	CC74902937	DR	7,734.43		-311,194.03
27-04-2025	UPI/168762996/RAPIDO/rapido@ybl	UPI464072339	DR	209.00		-311,403.03
30-04-2025	NEFT-537702-KG HOSPITAL-SALARY APR	NEFT64370964	CR		80,969.34	-230,433.69
30-04-2025	UPI/167082435/RAPIDO/rapido@ybl	UPI162263489	DR	201.00		-230,634.69
02-05-2025	UPI/222552088/DMART COIMBATORE/dmartcoimbatore@upi	UPI680513483	DR	1,705.00		-232,339.69
04-05-2025	SIP/AXISMUTUALFUND/SIP982813/MUTUAL FUND	MF5570478	DR	8,703.60		-241,043.29
04-05-2025	UPI/631423691/RAPIDO/rapido@ybl	UPI943372913	DR	299.00		-241,342.29
05-05-2025	UPI/322110551/LANDLORD RENT/landlord@okhdfc	UPI827031736	DR	14,726.00		-256,068.29
05-05-2025	UPI/922566926/EATSURE/eatsure@hdfcbank	UPI515920921	DR	698.00		-256,766.29
05-05-2025	ATM/CASH WDL/S1AX7748/AXIS ATM SAIBABA COLONY	ATM27125509	DR	2,000.00		-258,766.29
05-05-2025	UPI/189235190/UBER/uber@ybl	UPI454494438	DR	209.00		-258,975.29
06-05-2025	UPI/863616134/RAPIDO/rapido@ybl	UPI256983242	DR	101.00		-259,076.29
07-05-2025	UPI/978885332/EATSURE/eatsure@hdfcbank	UPI579066177	DR	255.00		-259,331.29
09-05-2025	ACH/DEBIT/NETFLIX/SUB91014851	SUB641632	DR	499.00		-259,830.29
10-05-2025	POS/898333/SREE ANNAPOORNA/CARD **6398	POS66063981	DR	1,216.00		-261,046.29
10-05-2025	NEFT/790381/FAMILY SUPPORT/TRANSFER	NEFT85630463	DR	16,463.00		-277,509.29
12-05-2025	UPI/688878850/EATSURE/eatsure@hdfcbank	UPI437405057	DR	637.00		-278,146.29
13-05-2025	POS/310454/MEESHO INDIA/CARD **2179	POS71157549	DR	1,507.00		-279,653.29
13-05-2025	UPI/501970919/MORE SUPERMARKET/moresupermarket@upi	UPI536826978	DR	3,118.00		-282,771.29
13-05-2025	UPI/365543627/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421935164	DR	161.00		-282,932.29
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7288514604	ELEC339435	DR	2,194.00		-285,126.29
14-05-2025	ATM/CASH WDL/S1HD7550/HDFC ATM RACE COURSE	ATM41452874	DR	3,000.00		-288,126.29
14-05-2025	UPI/990134027/OLA/ola@ybl	UPI892998956	DR	357.00		-288,483.29
16-05-2025	UPI/737242137/INDANE GAS CBE/indane@ybl	UPI997843934	DR	968.00		-289,451.29
16-05-2025	POS/668740/AMAZON INDIA/CARD **9352	POS83414365	DR	2,006.00		-291,457.29
16-05-2025	POS/444112/MEESHO INDIA/CARD **5941	POS99100846	DR	2,448.00		-293,905.29
18-05-2025	POS/178685/AMAZON INDIA/CARD **2812	POS11433751	DR	5,026.00		-298,931.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	UPI/399930174/AIRTEL RECHARGE/airtel@paytm	UPI845597436	DR	299.00		-299,230.29
20-05-2025	POS/348907/MEESHO INDIA/CARD **2231	POS26906365	DR	653.00		-299,883.29
22-05-2025	UPI/613917481/UBER/uber@ybl	UPI857658184	DR	353.00		-300,236.29
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9170/PAYMENT	CC52391679	DR	5,324.11		-305,560.40
27-05-2025	UPI/966776331/UBER/uber@ybl	UPI170248197	DR	94.00		-305,654.40
28-05-2025	UPI/552563274/UBER/uber@ybl	UPI414359885	DR	106.00		-305,760.40
29-05-2025	NEFT-349096-KG HOSPITAL-SALARY MAY	NEFT71429365	CR		80,238.70	-225,521.70
29-05-2025	UPI/232055843/EATSURE/eatsure@hdfcbank	UPI487602478	DR	547.00		-226,068.70
30-05-2025	ATM/CASH WDL/S1AX5428/AXIS ATM KALAPATTI	ATM90571681	DR	10,000.00		-236,068.70
01-06-2025	UPI/978161820/LANDLORD RENT/landlord@okhdfc	UPI904477124	DR	14,726.00		-250,794.70
01-06-2025	UPI/730660687/ZOMATO/zomato@hdfcbank	UPI483719834	DR	428.00		-251,222.70
02-06-2025	POS/897746/HOTEL ANNAPOORNA/CARD **9868	POS32088289	DR	559.00		-251,781.70
05-06-2025	SIP/AXISMUTUALFUND/SIP766828/MUTUAL FUND	MF7907141	DR	8,703.60		-260,485.30
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91349534	NET645128	DR	799.00		-261,284.30
06-06-2025	UPI/316050113/EATSURE/eatsure@hdfcbank	UPI144604862	DR	467.00		-261,751.30
06-06-2025	ATM/CASH WDL/S1IC6338/ICICI ATM AVINASHI ROAD	ATM30284491	DR	5,000.00		-266,751.30
07-06-2025	POS/723924/ANNAPOORNA CBE/CARD **6684	POS60462264	DR	1,263.00		-268,014.30
09-06-2025	UPI/321571668/ZOMATO/zomato@hdfcbank	UPI344139456	DR	771.00		-268,785.30
09-06-2025	UPI/520472889/SWIGGY/swiggy@hdfcbank	UPI811724850	DR	208.00		-268,993.30
10-06-2025	POS/379905/KOVAI BIRYANI/CARD **1607	POS70717976	DR	1,196.00		-270,189.30
10-06-2025	UPI/591984714/OLA/ola@ybl	UPI487848706	DR	101.00		-270,290.30
12-06-2025	POS/224420/FLIPKART INDIA/CARD **7580	POS84308536	DR	1,160.00		-271,450.30
12-06-2025	UPI/964654098/RAPIDO/rapido@ybl	UPI649076157	DR	182.00		-271,632.30
13-06-2025	UPI/431965609/MEDPLUS CBE/medpluscbe@ybl	UPI675305778	DR	123.00		-271,755.30
14-06-2025	POS/917005/ANNAPOORNA CBE/CARD **4811	POS20696219	DR	590.00		-272,345.30
15-06-2025	UPI/505441364/INDANE GAS CBE/indane@ybl	UPI883505260	DR	1,019.00		-273,364.30
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8985586059	ELEC519540	DR	2,091.00		-275,455.30
18-06-2025	POS/467140/AMAZON INDIA/CARD **1567	POS74742791	DR	1,357.00		-276,812.30
18-06-2025	UPI/762310849/UBER/uber@ybl	UPI377498699	DR	365.00		-277,177.30
18-06-2025	UPI/231863769/NETMEDS CBE/netmedscbe@ybl	UPI454848768	DR	131.00		-277,308.30
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5012/PAYMENT	CC75684461	DR	8,506.35		-285,814.65
19-06-2025	UPI/274146615/MORE SUPERMARKET/moresupermarket@upi	UPI834611625	DR	3,057.00		-288,871.65
19-06-2025	UPI/965195158/EATSURE/eatsure@hdfcbank	UPI149297811	DR	416.00		-289,287.65
20-06-2025	UPI/807022374/VI RECHARGE/vi@paytm	UPI367136707	DR	399.00		-289,686.65
21-06-2025	UPI/324488301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743501799	DR	198.00		-289,884.65
22-06-2025	UPI/688351544/UBER/uber@ybl	UPI276558965	DR	133.00		-290,017.65
23-06-2025	UPI/623423059/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI484583397	DR	2,791.00		-292,808.65
23-06-2025	UPI/957276835/SWIGGY/swiggy@hdfcbank	UPI993633896	DR	221.00		-293,029.65
23-06-2025	ATM/CASH WDL/S1SB7271/SBI ATM PEELAMEDU	ATM43369766	DR	2,000.00		-295,029.65
24-06-2025	UPI/929689561/SWIGGY/swiggy@hdfcbank	UPI607906073	DR	685.00		-295,714.65
25-06-2025	UPI/619527483/OLA/ola@ybl	UPI341148946	DR	350.00		-296,064.65
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899089	DR	17.70		-296,082.35
27-06-2025	ATM/CASH WDL/S1SB5854/SBI ATM RACE COURSE	ATM35169867	DR	2,000.00		-298,082.35
28-06-2025	NEFT-188743-KG HOSPITAL-SALARY JUN	NEFT44123794	CR		80,191.91	-217,890.44
28-06-2025	UPI/305220048/ZOMATO/zomato@hdfcbank	UPI788911432	DR	607.00		-218,497.44
29-06-2025	POS/279668/AMAZON INDIA/CARD **9945	POS94667661	DR	980.00		-219,477.44
29-06-2025	UPI/884664681/EATSURE/eatsure@hdfcbank	UPI552279937	DR	483.00		-219,960.44
29-06-2025	UPI/509659086/SWIGGY/swiggy@hdfcbank	UPI210213947	DR	222.00		-220,182.44
30-06-2025	UPI/610879202/RAPIDO/rapido@ybl	UPI406878887	DR	106.00		-220,288.44
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT454823	CR		75.00	-220,213.44
01-07-2025	POS/643781/SHREE ANANDHAAS/CARD **9997	POS36411687	DR	904.00		-221,117.44
02-07-2025	UPI/570711791/LANDLORD RENT/landlord@okhdfc	UPI478769608	DR	14,726.00		-235,843.44
04-07-2025	UPI/741942963/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI994113393	DR	1,729.00		-237,572.44
05-07-2025	SIP/AXISMUTUALFUND/SIP970809/MUTUAL FUND	MF3172817	DR	8,703.60		-246,276.04
06-07-2025	NEFT/111696/FAMILY SUPPORT/TRANSFER	NEFT34105816	DR	9,068.00		-255,344.04
09-07-2025	UPI/979188877/SWIGGY/swiggy@hdfcbank	UPI959435713	DR	206.00		-255,550.04
10-07-2025	UPI/193079120/DMART COIMBATORE/dmartcoimbatore@upi	UPI859601161	DR	3,299.00		-258,849.04
10-07-2025	UPI/877680644/SWIGGY/swiggy@hdfcbank	UPI953215108	DR	604.00		-259,453.04
12-07-2025	UPI/908924595/SWIGGY/swiggy@hdfcbank	UPI647658839	DR	535.00		-259,988.04
12-07-2025	UPI/971290753/RAPIDO/rapido@ybl	UPI367761025	DR	140.00		-260,128.04
13-07-2025	POS/878383/FLIPKART INDIA/CARD **5125	POS46493941	DR	872.00		-261,000.04
13-07-2025	UPI/280576308/RAPIDO/rapido@ybl	UPI908823209	DR	268.00		-261,268.04
14-07-2025	UPI/656437434/MORE SUPERMARKET/moresupermarket@upi	UPI643861823	DR	1,825.00		-263,093.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	UPI/753228416/OLA/ola@ybl	UPI235586203	DR	274.00		-263,367.04
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5176539989	ELEC153683	DR	1,121.00		-264,488.04
15-07-2025	UPI/697754729/OLA/ola@ybl	UPI625075907	DR	220.00		-264,708.04
16-07-2025	POS/903098/SREE ANNAPOORNA/CARD **5228	POS30017861	DR	813.00		-265,521.04
16-07-2025	UPI/535017762/UBER/uber@ybl	UPI576178325	DR	388.00		-265,909.04
17-07-2025	UPI/699342943/SWIGGY/swiggy@hdfcbank	UPI335964054	DR	440.00		-266,349.04
18-07-2025	POS/171308/AJIO INDIA/CARD **8004	POS98774376	DR	1,697.00		-268,046.04
20-07-2025	ATM/CASH WDL/S1HD7626/HDFC ATM SUNGAM	ATM14213548	DR	1,000.00		-269,046.04
22-07-2025	UPI/701451580/RAPIDO/rapido@ybl	UPI703307602	DR	325.00		-269,371.04
23-07-2025	UPI/488168739/JIO RECHARGE/jio@paytm	UPI379829029	DR	299.00		-269,670.04
24-07-2025	UPI/657132855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305342765	DR	2,335.00		-272,005.04
24-07-2025	UPI/620110130/SWIGGY/swiggy@hdfcbank	UPI966136161	DR	220.00		-272,225.04
24-07-2025	UPI/691903307/RECEIVED FROM/friend@upi	UPI606561890	CR		5,286.00	-266,939.04
27-07-2025	UPI/840276661/UBER/uber@ybl	UPI472153791	DR	98.00		-267,037.04
28-07-2025	UPI/318732454/NETMEDS CBE/netmedscbe@ybl	UPI937239964	DR	256.00		-267,293.04
29-07-2025	UPI/557307073/EATSURE/eatsure@hdfcbank	UPI492984994	DR	652.00		-267,945.04
29-07-2025	UPI/917086425/ZOMATO/zomato@hdfcbank	UPI933853851	DR	555.00		-268,500.04
29-07-2025	ATM/CASH WDL/S1HD5783/HDFC ATM GANDHIPURAM	ATM26965407	DR	1,000.00		-269,500.04
30-07-2025	NEFT-921313-KG HOSPITAL-SALARY JUL	NEFT98307236	CR		78,988.39	-190,511.65
30-07-2025	POS/269278/MYNTRA INDIA/CARD **9410	POS91290046	DR	2,171.00		-192,682.65
30-07-2025	UPI/895660772/EATSURE/eatsure@hdfcbank	UPI920069761	DR	369.00		-193,051.65
01-08-2025	POS/633891/MYNTRA INDIA/CARD **2867	POS18684804	DR	463.00		-193,514.65
01-08-2025	UPI/182801226/RECEIVED FROM/friend@upi	UPI560829707	CR		4,894.00	-188,620.65
02-08-2025	POS/654760/MYNTRA INDIA/CARD **6588	POS77319719	DR	6,747.00		-195,367.65
02-08-2025	UPI/357894364/EATSURE/eatsure@hdfcbank	UPI302912044	DR	289.00		-195,656.65
03-08-2025	SIP/AXISMUTUALFUND/SIP208542/MUTUAL FUND	MF5242933	DR	8,703.60		-204,360.25
04-08-2025	UPI/750168893/LANDLORD RENT/landlord@okhdfc	UPI279607052	DR	14,726.00		-219,086.25
04-08-2025	ATM/CASH WDL/S1HD9099/HDFC ATM RACE COURSE	ATM34188870	DR	1,000.00		-220,086.25
05-08-2025	POS/334365/AMAZON INDIA/CARD **5638	POS19635155	DR	1,939.00		-222,025.25
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13733285	NET812309	DR	999.00		-223,024.25
08-08-2025	UPI/240051406/OLA/ola@ybl	UPI147946867	DR	333.00		-223,357.25
09-08-2025	POS/133281/HP PETROL RS PURAM/CARD **2955	FUEL51585289	DR	2,332.00		-225,689.25
10-08-2025	UPI/320571131 NILGIRIS CBE/nilgircbe@upi	UPI624831834	DR	2,021.00		-227,710.25
11-08-2025	UPI/350797455/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI905292358	DR	1,597.00		-229,307.25
12-08-2025	POS/133317/BHARAT PETROLEUM CBE/CARD **5885	FUEL39539352	DR	2,231.00		-231,538.25
12-08-2025	ATM/CASH WDL/S1SB9778/SBI ATM VADAVALLI	ATM90826234	DR	1,000.00		-232,538.25
12-08-2025	ATM/CASH WDL/S1AX6551/AXIS ATM SUNGAM	ATM29650042	DR	3,000.00		-235,538.25
14-08-2025	POS/541510/AMAZON INDIA/CARD **4742	POS92122650	DR	751.00		-236,289.25
15-08-2025	UPI/383811074/INDANE GAS CBE/indane@ybl	UPI958257604	DR	1,070.00		-237,359.25
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1549630247	ELEC209808	DR	1,167.00		-238,526.25
17-08-2025	POS/576816/INDIAN OIL GANDHIPURAM/CARD **4197	FUEL82494362	DR	3,247.00		-241,773.25
17-08-2025	UPI/153809965/RAPIDO/rapido@ybl	UPI797186438	DR	185.00		-241,958.25
18-08-2025	UPI/416603076/VI RECHARGE/vi@paytm	UPI468986555	DR	399.00		-242,357.25
19-08-2025	POS/887938/SREE ANNAPOORNA/CARD **6565	POS10056904	DR	717.00		-243,074.25
19-08-2025	POS/500302/INDIAN OIL AVINASHI RD/CARD **9382	FUEL20249736	DR	2,606.00		-245,680.25
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2515/PAYMENT	CC97462845	DR	8,451.66		-254,131.91
24-08-2025	POS/732009/FLIPKART INDIA/CARD **6370	POS18414272	DR	2,148.00		-256,279.91
25-08-2025	UPI/749473394/MEDPLUS CBE/medpluscbe@ybl	UPI340700401	DR	196.00		-256,475.91
26-08-2025	UPI/202575957/DMART COIMBATORE/dmartcoimbatore@upi	UPI474447575	DR	2,736.00		-259,211.91
27-08-2025	UPI/230860463/EATSURE/eatsure@hdfcbank	UPI300801893	DR	625.00		-259,836.91
29-08-2025	NEFT-330701-KG HOSPITAL-SALARY AUG	NEFT13479851	CR		79,541.43	-180,295.48
29-08-2025	UPI/121634681/UBER/uber@ybl	UPI665160197	DR	346.00		-180,641.48
30-08-2025	UPI/622221591/SWIGGY/swiggy@hdfcbank	UPI669967299	DR	652.00		-181,293.48
30-08-2025	UPI/278249957/EATSURE/eatsure@hdfcbank	UPI901342185	DR	287.00		-181,580.48
30-08-2025	UPI/876012087/OLA/ola@ybl	UPI618945565	DR	336.00		-181,916.48
31-08-2025	UPI/573250403/NETMEDS CBE/netmedscbe@ybl	UPI972891067	DR	239.00		-182,155.48
02-09-2025	SIP/AXISMUTUALFUND/SIP306327/MUTUAL FUND	MF6049745	DR	8,703.60		-190,859.08
02-09-2025	UPI/560338496/LANDLORD RENT/landlord@okhdfc	UPI879104878	DR	14,726.00		-205,585.08
04-09-2025	UPI/660504147/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI848676086	DR	2,712.00		-208,297.08
04-09-2025	UPI/112061375/EATSURE/eatsure@hdfcbank	UPI597128007	DR	572.00		-208,869.08
05-09-2025	ATM/CASH WDL/S1CA8495/CANARA ATM KALAPATTI	ATM47181359	DR	5,000.00		-213,869.08
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94194268	NET960464	DR	1,199.00		-215,068.08
06-09-2025	ATM/CASH WDL/S1IO6582/IOB ATM HOPES COLLEGE	ATM93011847	DR	10,000.00		-225,068.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	ATM/CASH WDL/S1IC6483/ICICI ATM HOPES COLLEGE	ATM97787214	DR	10,000.00		-235,068.08
07-09-2025	UPI/344262256/RAPIDO/rapido@ybl	UPI932714258	DR	137.00		-235,205.08
08-09-2025	UPI/520576120/MORE SUPERMARKET/moresupermarket@upi	UPI279609295	DR	1,364.00		-236,569.08
09-09-2025	POS/645991/AMAZON INDIA/CARD **4474	POS95283765	DR	820.00		-237,389.08
09-09-2025	ATM/CASH WDL/S1AX1843/AXIS ATM AVINASHI ROAD	ATM35071632	DR	1,000.00		-238,389.08
09-09-2025	UPI/563549698/OLA/ola@ybl	UPI850572568	DR	381.00		-238,770.08
09-09-2025	UPI/131476268/UBER/uber@ybl	UPI769724512	DR	191.00		-238,961.08
09-09-2025	NEFT/685051/FAMILY SUPPORT/TRANSFER	NEFT90640429	DR	7,524.00		-246,485.08
11-09-2025	UPI/776261433/MORE SUPERMARKET/moresupermarket@upi	UPI449050981	DR	891.00		-247,376.08
12-09-2025	POS/995600/AMAZON INDIA/CARD **7209	POS10103993	DR	1,381.00		-248,757.08
12-09-2025	UPI/101449609/ZOMATO/zomato@hdfcbank	UPI258570005	DR	151.00		-248,908.08
13-09-2025	UPI/494317062/SWIGGY/swiggy@hdfcbank	UPI180049041	DR	442.00		-249,350.08
14-09-2025	POS/289203/BHARAT PETROLEUM CBE/CARD **4384	FUEL26331886	DR	1,760.00		-251,110.08
14-09-2025	UPI/367216119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157030906	DR	308.00		-251,418.08
15-09-2025	UPI/155773420/ZOMATO/zomato@hdfcbank	UPI791150644	DR	705.00		-252,123.08
17-09-2025	POS/100423/MYNTRA INDIA/CARD **3769	POS14159847	DR	2,267.00		-254,390.08
17-09-2025	POS/383977/MEESHO INDIA/CARD **7545	POS46397035	DR	331.00		-254,721.08
18-09-2025	POS/629862/BHARAT PETROLEUM CBE/CARD **3095	FUEL34090303	DR	878.00		-255,599.08
19-09-2025	POS/405594/SHREE ANANDHAAS/CARD **5200	POS99855797	DR	604.00		-256,203.08
19-09-2025	POS/586681/HOTEL ANNAPOORNA/CARD **4075	POS21151676	DR	997.00		-257,200.08
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4905518211	ELEC801674	DR	1,296.00		-258,496.08
20-09-2025	UPI/292037788/VI RECHARGE/vi@paytm	UPI969576879	DR	699.00		-259,195.08
20-09-2025	UPI/735860909/RAPIDO/rapido@ybl	UPI315621287	DR	303.00		-259,498.08
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4752/PAYMENT	CC47791515	DR	4,069.38		-263,567.46
22-09-2025	UPI/120339435/SWIGGY/swiggy@hdfcbank	UPI380345606	DR	460.00		-264,027.46
22-09-2025	UPI/775547532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662920704	DR	958.00		-264,985.46
23-09-2025	UPI/395569134/ZOMATO/zomato@hdfcbank	UPI524842205	DR	324.00		-265,309.46
23-09-2025	POS/673299/SHREE ANANDHAAS/CARD **1591	POS13098043	DR	383.00		-265,692.46
23-09-2025	UPI/480354539/UBER/uber@ybl	UPI265045478	DR	389.00		-266,081.46
23-09-2025	UPI/465028588/RECEIVED FROM/friend@upi	UPI331624868	CR		7,128.00	-258,953.46
24-09-2025	ATM/CASH WDL/S1IO4347/IOB ATM GANAPATHY	ATM93358002	DR	2,000.00		-260,953.46
25-09-2025	ATM/CASH WDL/S1AX1520/AXIS ATM TOWN HALL	ATM79545887	DR	1,000.00		-261,953.46
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932446	DR	17.70		-261,971.16
26-09-2025	POS/280321/A2B ADYAR ANANDA BHAVAN/CARD **9255	POS25916013	DR	264.00		-262,235.16
26-09-2025	UPI/657393966/RAPIDO/rapido@ybl	UPI899907248	DR	259.00		-262,494.16
28-09-2025	POS/514552/BHARAT PETROLEUM CBE/CARD **9716	FUEL37411536	DR	1,382.00		-263,876.16
29-09-2025	UPI/596695391/OLA/ola@ybl	UPI581669405	DR	304.00		-264,180.16
30-09-2025	NEFT-174583-KG HOSPITAL-SALARY SEP	NEFT44214291	CR		80,005.51	-184,174.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT381348	CR		75.00	-184,099.65
02-10-2025	UPI/457931861/LANDLORD RENT/landlord@okhdfc	UPI795311620	DR	14,726.00		-198,825.65
02-10-2025	POS/732210/HOTEL ANNAPOORNA/CARD **6057	POS44939262	DR	654.00		-199,479.65
02-10-2025	UPI/354085788/BOOKMYSHOW/bms@axisbank	UPI963271183	DR	883.00		-200,362.65
04-10-2025	SIP/AXISMUTUALFUND/SIP555027/MUTUAL FUND	MF6934919	DR	8,703.60		-209,066.25
04-10-2025	UPI/445988418/UBER/uber@ybl	UPI141569552	DR	135.00		-209,201.25
05-10-2025	POS/470833/AJIO INDIA/CARD **3130	POS33518756	DR	19,909.00		-229,110.25
05-10-2025	UPI/126241849/ZOMATO/zomato@hdfcbank	UPI995011664	DR	642.00		-229,752.25
05-10-2025	UPI/544615927/EATSURE/eatsure@hdfcbank	UPI399274361	DR	651.00		-230,403.25
07-10-2025	UPI/758781338/ZOMATO/zomato@hdfcbank	UPI405336173	DR	529.00		-230,932.25
08-10-2025	UPI/889234366/ZOMATO/zomato@hdfcbank	UPI632500659	DR	631.00		-231,563.25
09-10-2025	POS/251506/MEESHO INDIA/CARD **1845	POS36627603	DR	1,773.00		-233,336.25
09-10-2025	ATM/CASH WDL/S1AX4546/AXIS ATM SINGANALLUR	ATM98324773	DR	5,000.00		-238,336.25
10-10-2025	ATM/CASH WDL/S1SB5000/SBI ATM PEELAMEDU	ATM57705099	DR	2,000.00		-240,336.25
11-10-2025	POS/156058/FLIPKART INDIA/CARD **9691	POS70605495	DR	441.00		-240,777.25
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3557667771	ELEC184274	DR	1,152.00		-241,929.25
14-10-2025	UPI/375402954/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI195708538	DR	1,696.00		-243,625.25
14-10-2025	UPI/33372566/SWIGGY/swiggy@hdfcbank	UPI796825627	DR	345.00		-243,970.25
14-10-2025	UPI/533871008/RAPIDO/rapido@ybl	UPI837373667	DR	121.00		-244,091.25
14-10-2025	UPI/569152539/NETMEDS CBE/netmedscbe@ybl	UPI812452110	DR	378.00		-244,469.25
15-10-2025	UPI/792442171/RAPIDO/rapido@ybl	UPI177221777	DR	109.00		-244,578.25
16-10-2025	ATM/CASH WDL/S1SB6894/SBI ATM SARAVANAMPATTI	ATM84651893	DR	2,000.00		-246,578.25
17-10-2025	POS/507577/MEESHO INDIA/CARD **9491	POS53542241	DR	1,276.00		-247,854.25
17-10-2025	POS/220206/AJIO INDIA/CARD **8394	POS95468943	DR	548.00		-248,402.25
17-10-2025	UPI/925844684/ZOMATO/zomato@hdfcbank	UPI484783924	DR	482.00		-248,884.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	UPI/900671632/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI465921420	DR	2,396.00		-251,280.25
18-10-2025	UPI/113035487/UBER/uber@ybl	UPI202677584	DR	387.00		-251,667.25
19-10-2025	UPI/586971597/SWIGGY/swiggy@hdfcbank	UPI801150581	DR	317.00		-251,984.25
21-10-2025	UPI/411665232/SWIGGY/swiggy@hdfcbank	UPI613521920	DR	349.00		-252,333.25
22-10-2025	ATM/CASH WDL/S1AX6608/AXIS ATM SARAVANAMPATTI	ATM89994845	DR	1,000.00		-253,333.25
22-10-2025	ATM/CASH WDL/S1AX9901/AXIS ATM VADAVALLI	ATM74380898	DR	2,000.00		-255,333.25
22-10-2025	UPI/630954218/RAPIDO/rapido@ybl	UPI487544346	DR	196.00		-255,529.25
25-10-2025	UPI/362146432/JIO RECHARGE/jio@paytm	UPI610921849	DR	449.00		-255,978.25
25-10-2025	UPI/511491817/OLA/ola@ybl	UPI415431799	DR	211.00		-256,189.25
28-10-2025	UPI/972611722/SWIGGY/swiggy@hdfcbank	UPI584902087	DR	365.00		-256,554.25
29-10-2025	POS/879625/ANNAPOORNA CBE/CARD **1087	POS52876987	DR	1,101.00		-257,655.25
29-10-2025	UPI/554400555/UBER/uber@ybl	UPI942364446	DR	325.00		-257,980.25
30-10-2025	NEFT-612505-KG HOSPITAL-SALARY OCT	NEFT62136513	CR		80,431.62	-177,548.63
30-10-2025	POS/776923/MYNTRA INDIA/CARD **2126	POS74788013	DR	1,706.00		-179,254.63
30-10-2025	UPI/440301360/ZOMATO/zomato@hdfcbank	UPI955301196	DR	213.00		-179,467.63
31-10-2025	UPI/614718140/UBER/uber@ybl	UPI130884329	DR	341.00		-179,808.63
31-10-2025	UPI/715896666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563094388	DR	978.00		-180,786.63
01-11-2025	UPI/266871669/ZOMATO/zomato@hdfcbank	UPI788979734	DR	216.00		-181,002.63
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51577421	NET843228	DR	999.00		-182,001.63
02-11-2025	UPI/383583609/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI443357454	DR	2,304.00		-184,305.63
02-11-2025	UPI/418510210/SWIGGY/swiggy@hdfcbank	UPI325149238	DR	673.00		-184,978.63
02-11-2025	UPI/451168113/EATSURE/eatsure@hdfcbank	UPI755702520	DR	473.00		-185,451.63
02-11-2025	UPI/219536045/UBER/uber@ybl	UPI188024893	DR	327.00		-185,778.63
02-11-2025	UPI/452746066/MEDPLUS CBE/medpluscbe@ybl	UPI317433422	DR	559.00		-186,337.63
03-11-2025	POS/558414/AJIO INDIA/CARD **11796	POS78885675	DR	806.00		-187,143.63
04-11-2025	POS/774480/AMAZON INDIA/CARD **8258	POS93089293	DR	1,387.00		-188,530.63
04-11-2025	ATM/CASH WDL/S1AX8894/AXIS ATM VADAVALLI	ATM58218092	DR	2,000.00		-190,530.63
05-11-2025	SIP/AXISMUTUALFUND/SIP997547/MUTUAL FUND	MF8832862	DR	8,703.60		-199,234.23
05-11-2025	UPI/143745443/LANDLORD RENT/landlord@okhdfc	UPI850689858	DR	14,726.00		-213,960.23
06-11-2025	UPI/485822873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880056331	DR	2,151.00		-216,111.23
06-11-2025	ATM/CASH WDL/S1CA5126/CANARA ATM SUNGAM	ATM47543708	DR	2,000.00		-218,111.23
08-11-2025	UPI/979639318/ZOMATO/zomato@hdfcbank	UPI356853131	DR	365.00		-218,476.23
08-11-2025	POS/163116/INDIAN OIL AVINASHI RD/CARD **8413	FUEL95450475	DR	2,635.00		-221,111.23
09-11-2025	POS/806127/MYNTRA INDIA/CARD **5458	POS45071882	DR	4,865.00		-225,976.23
09-11-2025	UPI/417459326/EATSURE/eatsure@hdfcbank	UPI343246900	DR	219.00		-226,195.23
10-11-2025	UPI/792424778/RECEIVED FROM/friend@upi	UPI347386777	CR		14,394.00	-211,801.23
14-11-2025	UPI/785679478/NETMEDS CBE/netmedscbe@ybl	UPI813516984	DR	517.00		-212,318.23
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2978933229	ELEC979697	DR	918.00		-213,236.23
16-11-2025	UPI/371501885/UBER/uber@ybl	UPI953540740	DR	397.00		-213,633.23
16-11-2025	UPI/105293868/BOOKMYSHOW/bms@axisbank	UPI685739595	DR	772.00		-214,405.23
17-11-2025	POS/947359/INDIAN OIL AVINASHI RD/CARD **6742	FUEL99157899	DR	2,359.00		-216,764.23
17-11-2025	UPI/904206459/MEDPLUS CBE/medpluscbe@ybl	UPI897996182	DR	586.00		-217,350.23
18-11-2025	POS/908408/HOTEL ANNAPOORNA/CARD **9792	POS38141959	DR	480.00		-217,830.23
19-11-2025	UPI/132453562/AIRTEL RECHARGE/airtel@paytm	UPI453161531	DR	699.00		-218,529.23
20-11-2025	UPI/103795491/SWIGGY/swiggy@hdfcbank	UPI396867546	DR	620.00		-219,149.23
20-11-2025	ATM/CASH WDL/S1AX1221/AXIS ATM RACE COURSE	ATM78046345	DR	3,000.00		-222,149.23
21-11-2025	POS/237902/HP PETROL RS PURAM/CARD **1710	FUEL75353670	DR	1,054.00		-223,203.23
24-11-2025	POS/319925/BHARAT PETROLEUM CBE/CARD **4983	FUEL30435461	DR	3,101.00		-226,304.23
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5371/PAYOUT	CC44319529	DR	11,291.29		-237,595.52
25-11-2025	POS/325599/A2B ADYAR ANANDA BHAVAN/CARD **5957	POS44093583	DR	321.00		-237,916.52
26-11-2025	UPI/976102006/ZOMATO/zomato@hdfcbank	UPI443586757	DR	189.00		-238,105.52
27-11-2025	UPI/216246245/ZOMATO/zomato@hdfcbank	UPI979759983	DR	490.00		-238,595.52
27-11-2025	ATM/CASH WDL/S1AX7493/AXIS ATM GANDHIPURAM	ATM53062544	DR	2,000.00		-240,595.52
27-11-2025	ATM/CASH WDL/S1HD1335/HDFC ATM RS PURAM	ATM52609125	DR	5,000.00		-245,595.52
28-11-2025	UPI/484358345/SWIGGY/swiggy@hdfcbank	UPI962465024	DR	694.00		-246,289.52
30-11-2025	NEFT-969198-KG HOSPITAL-SALARY NOV	NEFT65889676	CR		82,692.07	-163,597.45
30-11-2025	UPI/813619322/UBER/uber@ybl	UPI186526966	DR	335.00		-163,932.45
01-12-2025	SIP/AXISMUTUALFUND/SIP534599/MUTUAL FUND	MF6503673	DR	8,703.60		-172,636.05
01-12-2025	UPI/839765536/LANDLORD RENT/landlord@okhdfc	UPI930945878	DR	14,726.00		-187,362.05
01-12-2025	ATM/CASH WDL/S1AX8053/AXIS ATM THUDIYALUR	ATM97031430	DR	2,000.00		-189,362.05
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98055571	NET455416	DR	999.00		-190,361.05
02-12-2025	POS/485562/JUNIOR KUPPANNA/CARD **7982	POS19425977	DR	714.00		-191,075.05
03-12-2025	POS/560202/KOVAI BIRIYANI/CARD **6903	POS16399459	DR	884.00		-191,959.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/667259987/INDANE GAS CBE/indane@ybl	UPI966616631	DR	1,080.00		-193,039.05
04-12-2025	POS/465028/AJIO INDIA/CARD **3872	POS78748072	DR	1,014.00		-194,053.05
04-12-2025	UPI/244364980/UBER/uber@ybl	UPI124455781	DR	80.00		-194,133.05
04-12-2025	UPI/519977757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481574556	DR	671.00		-194,804.05
05-12-2025	POS/623725/AJIO INDIA/CARD **8032	POS10610844	DR	1,400.00		-196,204.05
05-12-2025	POS/250587/AJIO INDIA/CARD **9910	POS35968525	DR	1,033.00		-197,237.05
06-12-2025	POS/557944/HOTEL ANNAPOORNA/CARD **4501	POS78136951	DR	310.00		-197,547.05
07-12-2025	UPI/844853823/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI257290385	DR	2,481.00		-200,028.05
08-12-2025	UPI/501263791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119334366	DR	1,492.00		-201,520.05
09-12-2025	UPI/945092180/ZOMATO/zomato@hdfcbank	UPI486211106	DR	475.00		-201,995.05
11-12-2025	UPI/495098804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198029077	DR	1,372.00		-203,367.05
11-12-2025	ATM/CASH WDL/S1HD6204/HDFC ATM SAIBABA COLONY	ATM46005331	DR	3,000.00		-206,367.05
11-12-2025	ATM/CASH WDL/S1AX6064/AXIS ATM SUNGAM	ATM37401674	DR	10,000.00		-216,367.05
12-12-2025	UPI/236883510/SWIGGY/swiggy@hdfcbank	UPI218042841	DR	576.00		-216,943.05
13-12-2025	UPI/599363948/OLA/ola@ybl	UPI816573831	DR	345.00		-217,288.05
14-12-2025	POS/362668/KOVAI BIRIYANI/CARD **9285	POS90603433	DR	371.00		-217,659.05
14-12-2025	UPI/488041486/UBER/uber@ybl	UPI758642917	DR	236.00		-217,895.05
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1515590133	ELEC520091	DR	868.00		-218,763.05
20-12-2025	UPI/470137420/ZOMATO/zomato@hdfcbank	UPI717187689	DR	758.00		-219,521.05
21-12-2025	ATM/CASH WDL/S1AX1682/AXIS ATM RACE COURSE	ATM74007152	DR	2,000.00		-221,521.05
22-12-2025	UPI/551693502/JIO RECHARGE/jio@paytm	UPI984990464	DR	599.00		-222,120.05
22-12-2025	UPI/737020925/OLA/ola@ybl	UPI259261278	DR	182.00		-222,302.05
27-12-2025	POS/796227/AMAZON INDIA/CARD **3460	POS26814443	DR	1,710.00		-224,012.05
27-12-2025	POS/258793/MYNTRA INDIA/CARD **9840	POS40573074	DR	2,489.00		-226,501.05
27-12-2025	ATM/CASH WDL/S1AX9298/AXIS ATM GANAPATHY	ATM59857761	DR	10,000.00		-236,501.05
27-12-2025	ATM/CASH WDL/S1AX2910/AXIS ATM HOPES COLLEGE	ATM89498820	DR	5,000.00		-241,501.05
27-12-2025	UPI/619178039/RAPIDO/rapido@ybl	UPI656209341	DR	199.00		-241,700.05
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460872	DR	17.70		-241,717.75
31-12-2025	POS/121896/MEESHO INDIA/CARD **8779	POS82563204	DR	2,361.00		-244,078.75
31-12-2025	UPI/888298421/RAPIDO/rapido@ybl	UPI968662925	DR	203.00		-244,281.75
31-12-2025	UPI/139480081/RECEIVED FROM/friend@upi	UPI294384523	CR		4,958.00	-239,323.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT549307	CR		75.00	-239,248.75
01-01-2026	NEFT-498739-KG HOSPITAL-SALARY DEC	NEFT25580318	CR		81,985.50	-157,263.25
01-01-2026	POS/931184/INDIAN OIL AVINASHI RD/CARD **2834	FUEL56239262	DR	1,572.00		-158,835.25
02-01-2026	UPI/372574176/MORE SUPERMARKET/moresupermarket@upi	UPI341240313	DR	1,815.00		-160,650.25
02-01-2026	UPI/804189253/OLA/ola@ybl	UPI340275012	DR	312.00		-160,962.25
03-01-2026	SIP/AXISMUTUALFUND/SIP778320/MUTUAL FUND	MF7828355	DR	9,066.25		-170,028.50
04-01-2026	POS/507179/SHELL TRICHY ROAD/CARD **9874	FUEL86492577	DR	2,687.00		-172,715.50
04-01-2026	UPI/200994043/NETMEDS CBE/netmedscbe@ybl	UPI234469556	DR	671.00		-173,386.50
05-01-2026	UPI/543654340/INDANE GAS CBE/indane@ybl	UPI177078491	DR	983.00		-174,369.50
05-01-2026	UPI/693264548/LANDLORD RENT/landlord@okhdfc	UPI962503447	DR	15,339.00		-189,708.50
05-01-2026	POS/934693/MYNTRA INDIA/CARD **3142	POS40299690	DR	2,295.00		-192,003.50
05-01-2026	UPI/612337579/MORE SUPERMARKET/moresupermarket@upi	UPI311777631	DR	2,030.00		-194,033.50
06-01-2026	POS/290761/AMAZON INDIA/CARD **7864	POS35759266	DR	548.00		-194,581.50
06-01-2026	NEFT/469851/FAMILY SUPPORT/TRANSFER	NEFT64267901	DR	7,114.00		-201,695.50
07-01-2026	POS/921935/KOVAI BIRIYANI/CARD **8136	POS61284041	DR	582.00		-202,277.50
09-01-2026	NEFT/201768/HEALTH INSURANCE/PREMIUM	INS29793390	DR	19,002.00		-221,279.50
10-01-2026	UPI/188531797/EATSURE/eatsure@hdfcbank	UPI108755549	DR	673.00		-221,952.50
12-01-2026	UPI/878177145/EATSURE/eatsure@hdfcbank	UPI439867102	DR	220.00		-222,172.50
12-01-2026	ATM/CASH WDL/S1AX9933/AXIS ATM GANDHIPURAM	ATM93549197	DR	1,000.00		-223,172.50
12-01-2026	ATM/CASH WDL/S1IC9955/ICICI ATM PEELAMEDU	ATM27431997	DR	5,000.00		-228,172.50
13-01-2026	UPI/368867093/OLA/ola@ybl	UPI371665563	DR	357.00		-228,529.50
16-01-2026	ATM/CASH WDL/S1AX2101/AXIS ATM GANDHIPURAM	ATM40605497	DR	2,000.00		-230,529.50
17-01-2026	UPI/143784108/AIRTEL RECHARGE/airtel@paytm	UPI993385827	DR	299.00		-230,828.50
17-01-2026	POS/394692/SHELL TRICHY ROAD/CARD **3476	FUEL83290255	DR	2,350.00		-233,178.50
17-01-2026	UPI/468557611/OLA/ola@ybl	UPI676689849	DR	100.00		-233,278.50
18-01-2026	UPI/772266930/RAPIDO/rapido@ybl	UPI160874139	DR	399.00		-233,677.50
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6223077945	ELEC897307	DR	1,167.00		-234,844.50
19-01-2026	ATM/CASH WDL/S1AX9835/AXIS ATM SUNGAM	ATM76908440	DR	10,000.00		-244,844.50
20-01-2026	UPI/499856005/UBER/uber@ybl	UPI778201806	DR	374.00		-245,218.50
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4065/PAYMENT	CC32889802	DR	3,853.58		-249,072.08
24-01-2026	UPI/840504103/SWIGGY/swiggy@hdfcbank	UPI997096309	DR	515.00		-249,587.08
25-01-2026	POS/545742/KOVAI BIRIYANI/CARD **1468	POS87072080	DR	1,270.00		-250,857.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	POS/621372/SHREE ANANDHAAS/CARD **9645	POS77935158	DR	1,075.00		-251,932.08
27-01-2026	UPI/493215917/ZOMATO/zomato@hdfcbank	UPI569618845	DR	648.00		-252,580.08
28-01-2026	NEFT-408695-KG HOSPITAL-SALARY JAN	NEFT26593983	CR		88,528.25	-164,051.83
28-01-2026	UPI/708462725/RAPIDO/rapido@ybl	UPI785666073	DR	278.00		-164,329.83
29-01-2026	UPI/521716355/NETMEDS CBE/netmedscbe@ybl	UPI436914797	DR	477.00		-164,806.83
30-01-2026	POS/236889/MEESHO INDIA/CARD **3010	POS31658806	DR	2,061.00		-166,867.83
31-01-2026	UPI/915808950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865853253	DR	326.00		-167,193.83

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