

AXIS BANK

Statement of Account

Account Information

Account Holder:	Saranya Durai	Account Number:	920000000502
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000502	Currency:	INR

Account Summary

Opening Balance	■72,501.00
Total Credits (+)	■11,881,394.99
Total Debits (-)	■10,655,548.17
Closing Balance	■1,298,347.82
Total Transactions	2701

Transaction Details

(Complete 5-Year Transaction History - 2701 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	ATM/CASH WDL/S1AX5319/AXIS ATM RS PURAM	ATM66943213	DR	10,000.00		62,501.00
02-02-2021	POS/983773/FLIPKART INDIA/CARD **2553	POS13657629	DR	1,773.00		60,728.00
02-02-2021	UPI/555969464/OLA/ola@ybl	UPI584870495	DR	315.00		60,413.00
03-02-2021	UPI/366279907/NILGIRIS CBE/nilgiriscbe@upi	UPI192733745	DR	1,574.00		58,839.00
04-02-2021	SIP/AXISMUTUALFUND/SIP334181/MUTUAL FUND	MF9506390	DR	15,256.00		43,583.00
04-02-2021	UPI/610914596/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707246597	DR	2,517.00		41,066.00
04-02-2021	UPI/102295187/SWIGGY/swiggy@hdfcbank	UPI241335832	DR	172.00		40,894.00
05-02-2021	UPI/971231437/LANDLORD RENT/landlord@okhdfc	UPI560179212	DR	43,883.00		-2,989.00
05-02-2021	ATM/CASH WDL/S1C8238/ICICI ATM METTUPALAYAM ROAD	ATM39874632	DR	2,000.00		-4,989.00
06-02-2021	POS/355941/MYNTRA INDIA/CARD **9146	POS50978610	DR	1,435.00		-6,424.00
06-02-2021	UPI/821912401/EATSURE/eatsure@hdfcbank	UPI357473362	DR	168.00		-6,592.00
07-02-2021	UPI/606728431/ZOMATO/zomato@hdfcbank	UPI583646141	DR	681.00		-7,273.00
08-02-2021	UPI/147345194/ZOMATO/zomato@hdfcbank	UPI262685291	DR	686.00		-7,959.00
08-02-2021	POS/724867/HP PETROL RS PURAM/CARD **5753	FUEL94993413	DR	1,728.00		-9,687.00
09-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB60675429	NET772729	DR	799.00		-10,486.00
09-02-2021	UPI/898575780/ZOMATO/zomato@hdfcbank	UPI454132701	DR	333.00		-10,819.00
10-02-2021	EMI/AXISHOMELOAN/LN51484/HOME LOAN	LOAN6693923	DR	24,130.00		-34,949.00
10-02-2021	UPI/806098055/OLA/ola@ybl	UPI240181920	DR	315.00		-35,264.00
11-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9491512320	ELEC779247	DR	1,189.00		-36,453.00
12-02-2021	POS/344830/MEESHO INDIA/CARD **5966	POS86253304	DR	2,766.00		-39,219.00
13-02-2021	UPI/177060899/UBER/uber@ybl	UPI199740932	DR	188.00		-39,407.00
14-02-2021	UPI/827056459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507424178	DR	836.00		-40,243.00
15-02-2021	ATM/CASH WDL/S1AX6456/AXIS ATM SAIBABA COLONY	ATM53122475	DR	5,000.00		-45,243.00
16-02-2021	UPI/707848874/MORE SUPERMARKET/moresupermarket@upi	UPI543491157	DR	4,333.00		-49,576.00
16-02-2021	UPI/714284355/ZOMATO/zomato@hdfcbank	UPI327638805	DR	306.00		-49,882.00
19-02-2021	NEFT/PPF/AC296217619/PPF DEPOSIT	PPF7373165	DR	1,000.00		-50,882.00
19-02-2021	UPI/466845542/EATSURE/eatsure@hdfcbank	UPI456917218	DR	525.00		-51,407.00
20-02-2021	POS/964189/INDIAN OIL GANDHIPURAM/CARD **5938	FUEL76023145	DR	2,493.00		-53,900.00
20-02-2021	ATM/CASH WDL/S1HD2069/HDFC ATM RS PURAM	ATM80743791	DR	1,000.00		-54,900.00
21-02-2021	UPI/236528284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668722995	DR	1,278.00		-56,178.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2021	UPI/598522442/AIRTEL RECHARGE/airtel@paytm	UPI907584351	DR	299.00		-56,477.00
22-02-2021	UPI/506109586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960713241	DR	3,205.00		-59,682.00
23-02-2021	POS/714979/SHREE ANANDHAAS/CARD **3576	POS36397897	DR	1,029.00		-60,711.00
24-02-2021	POS/450999/FLIPKART INDIA/CARD **5639	POS37441738	DR	2,889.00		-63,600.00
24-02-2021	POS/170916/KOVAI BIRIYANI/CARD **9707	POS56965759	DR	268.00		-63,868.00
26-02-2021	POS/186381/SREE ANNAPOORNA/CARD **8333	POS63866416	DR	473.00		-64,341.00
26-02-2021	ATM/CASH WDL/S1AX1504/AXIS ATM UKKADAM	ATM25231108	DR	10,000.00		-74,341.00
27-02-2021	ATM/CASH WDL/S1HD2822/HDFC ATM TOWN HALL	ATM99286779	DR	5,000.00		-79,341.00
28-02-2021	NEFT-705765-PSG HOSPITALS-SALARY FEB	NEFT55137400	CR		151,206.59	71,865.59
28-02-2021	UPI/747908221/SWIGGY/swiggy@hdfcbank	UPI622364146	DR	199.00		71,666.59
28-02-2021	POS/908418/BHARAT PETROLEUM CBE/CARD **6285	FUEL62763223	DR	2,314.00		69,352.59
01-03-2021	SIP/AXISMUTUALFUND/SIP873894/MUTUAL FUND	MF7921677	DR	15,256.00		54,096.59
01-03-2021	POS/544828/HOTEL ANNAPOORNA/CARD **1983	POS85432550	DR	349.00		53,747.59
01-03-2021	UPI/919736732/BOOKMYSHOW/bms@axisbank	UPI743823038	DR	781.00		52,966.59
02-03-2021	UPI/702820457/ZOMATO/zomato@hdfcbank	UPI760599502	DR	501.00		52,465.59
03-03-2021	UPI/550720543/EATSURE/eatsure@hdfcbank	UPI812816529	DR	435.00		52,030.59
03-03-2021	UPI/843597933/RAPIDO/rapido@ybl	UPI214782849	DR	83.00		51,947.59
03-03-2021	UPI/462915534/RAPIDO/rapido@ybl	UPI648364753	DR	260.00		51,687.59
04-03-2021	UPI/975409987/LANDLORD RENT/landlord@okhdfc	UPI423335591	DR	43,883.00		7,804.59
04-03-2021	POS/385264/MYNTRA INDIA/CARD **6995	POS76963414	DR	2,918.00		4,886.59
04-03-2021	UPI/356840747/ZOMATO/zomato@hdfcbank	UPI626419543	DR	553.00		4,333.59
04-03-2021	UPI/488534249/UBER/uber@ybl	UPI630870100	DR	221.00		4,112.59
08-03-2021	EMI/AXISHOMELOAN/LN55058/HOME LOAN	LOAN4249173	DR	24,130.00		-20,017.41
08-03-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40002429	NET876592	DR	1,199.00		-21,216.41
09-03-2021	UPI/450701606/NETMEDS CBE/netmedscbe@ybl	UPI551859831	DR	821.00		-22,037.41
10-03-2021	ATM/CASH WDL/S1C3158/ICICI ATM RS PURAM	ATM88517691	DR	10,000.00		-32,037.41
10-03-2021	UPI/296551441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382097784	DR	363.00		-32,400.41
11-03-2021	NEFT/PPF/AC582066287/PPF DEPOSIT	PPF6211071	DR	1,000.00		-33,400.41
11-03-2021	UPI/909339378/EATSURE/eatsure@hdfcbank	UPI835580524	DR	512.00		-33,912.41
12-03-2021	POS/404931/MEESHO INDIA/CARD **6971	POS98623919	DR	1,448.00		-35,360.41
12-03-2021	UPI/100797663/SWIGGY/swiggy@hdfcbank	UPI554032331	DR	192.00		-35,552.41
12-03-2021	UPI/219547439/RAPIDO/rapido@ybl	UPI219376106	DR	226.00		-35,778.41
12-03-2021	ACH/DEBIT/HOTSTAR/SUB29109454	SUB371454	DR	299.00		-36,077.41
13-03-2021	UPI/626088803/SWIGGY/swiggy@hdfcbank	UPI975894788	DR	558.00		-36,635.41
13-03-2021	UPI/586362704/EATSURE/eatsure@hdfcbank	UPI615397377	DR	744.00		-37,379.41
14-03-2021	UPI/361443193/ZOMATO/zomato@hdfcbank	UPI160331216	DR	150.00		-37,529.41
15-03-2021	UPI/885494867/SWIGGY/swiggy@hdfcbank	UPI462429683	DR	693.00		-38,222.41
16-03-2021	POS/136183/MEESHO INDIA/CARD **6603	POS37204258	DR	615.00		-38,837.41
16-03-2021	UPI/739986731/RAPIDO/rapido@ybl	UPI327141728	DR	231.00		-39,068.41
17-03-2021	POS/944721/MYNTRA INDIA/CARD **8060	POS14183394	DR	2,301.00		-41,369.41
17-03-2021	UPI/983723614/ZOMATO/zomato@hdfcbank	UPI168153497	DR	558.00		-41,927.41
18-03-2021	UPI/731073368/OLA/ola@ybl	UPI768999310	DR	97.00		-42,024.41
19-03-2021	ATM/CASH WDL/S1HD3856/HDFC ATM METTUPALAYAM ROAD	ATM78658174	DR	5,000.00		-47,024.41
20-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6327164542	ELEC902428	DR	2,880.00		-49,904.41
20-03-2021	UPI/932068589/DMART COIMBATORE/dmartcoimbatore@upi	UPI459589942	DR	2,128.00		-52,032.41
20-03-2021	ATM/CASH WDL/S1AX9268/AXIS ATM RACE COURSE	ATM51903790	DR	5,000.00		-57,032.41
20-03-2021	ATM/CASH WDL/S1AX7767/AXIS ATM SAIBABA COLONY	ATM89614745	DR	3,000.00		-60,032.41
21-03-2021	UPI/663969515/AIRTEL RECHARGE/airtel@paytm	UPI855282051	DR	599.00		-60,631.41
21-03-2021	UPI/164782938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166682754	DR	3,730.00		-64,361.41
22-03-2021	POS/380472/KOVAI BIRIYANI/CARD **6166	POS14160647	DR	1,614.00		-65,975.41
23-03-2021	POS/740812/AJO INDIA/CARD **1787	POS96716619	DR	1,164.00		-67,139.41
23-03-2021	UPI/855935622/OLA/ola@ybl	UPI590570545	DR	298.00		-67,437.41
24-03-2021	UPI/593811336/DMART COIMBATORE/dmartcoimbatore@upi	UPI367136746	DR	1,319.00		-68,756.41
24-03-2021	UPI/524932394/SWIGGY/swiggy@hdfcbank	UPI320881494	DR	774.00		-69,530.41
24-03-2021	UPI/623028193/RAPIDO/rapido@ybl	UPI332640470	DR	267.00		-69,797.41
24-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX2928/PAYMENT	CC16793587	DR	18,320.52		-88,117.93
25-03-2021	POS/900690/SHREE ANANDHAAS/CARD **4705	POS34242087	DR	743.00		-88,860.93
26-03-2021	UPI/951996413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929219869	DR	1,859.00		-90,719.93
27-03-2021	UPI/496637926/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138958556	DR	2,385.00		-93,104.93
27-03-2021	ATM/CASH WDL/S1AX9861/AXIS ATM KALAPATTI	ATM94424944	DR	1,000.00		-94,104.93
28-03-2021	NEFT-399835-PSG HOSPITALS-SALARY MAR	NEFT86847403	CR		152,487.70	58,382.77
28-03-2021	POS/643536/JUNIOR KUPPANNA/CARD **8109	POS51248445	DR	1,151.00		57,231.77
28-03-2021	UPI/237174638/NETMEDS CBE/netmedscbe@ybl	UPI742672849	DR	537.00		56,694.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2021	UPI/949773089/SWIGGY/swiggy@hdfcbank	UPI676243626	DR	562.00		56,132.77
29-03-2021	ATM/CASH WDL/S1IC2431/CICI ATM THUDIYALUR	ATM41466537	DR	10,000.00		46,132.77
29-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413828	DR	17.70		46,115.07
31-03-2021	UPI/457829301/SWIGGY/swiggy@hdfcbank	UPI300997060	DR	718.00		45,397.07
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT361499	CR		508.40	45,905.47
01-04-2021	NEFT-639202-PSG HOSPITALS-BONUS FY2020-2021	NEFT16718353	CR		51,441.49	97,346.96
01-04-2021	UPI/575731972/MORE SUPERMARKET/moresupermarket@upi	UPI633293044	DR	3,066.00		94,280.96
01-04-2021	ATM/CASH WDL/S1AX7638/AXIS ATM GANAPATHY	ATM65936679	DR	2,000.00		92,280.96
02-04-2021	UPI/918098865/OLA/ola@ybl	UPI210141469	DR	226.00		92,054.96
02-04-2021	UPI/196432165/UBER/uber@ybl	UPI555365182	DR	277.00		91,777.96
03-04-2021	UPI/579962537/LANDLORD RENT/landlord@okhdfc	UPI605503789	DR	43,883.00		47,894.96
03-04-2021	UPI/993034371/OLA/ola@ybl	UPI689682937	DR	366.00		47,528.96
04-04-2021	UPI/997992293/RECEIVED FROM/friend@upi	UPI900443920	CR		4,837.00	52,365.96
05-04-2021	EMI/AXISHOMELOAN/LN73381/HOME LOAN	LOAN2129470	DR	24,130.00		28,235.96
06-04-2021	SIP/AXISMUTUALFUND/SIP183750/MUTUAL FUND	MF7734842	DR	15,256.00		12,979.96
06-04-2021	UPI/817868538/SWIGGY/swiggy@hdfcbank	UPI333657992	DR	195.00		12,784.96
07-04-2021	POS/297453/FLIPKART INDIA/CARD **6541	POS69779776	DR	347.00		12,437.96
07-04-2021	UPI/239699202/RAPIDO/rapido@ybl	UPI456886621	DR	138.00		12,299.96
08-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22700249	NET1137064	DR	1,199.00		11,100.96
09-04-2021	UPI/119306502/ZOMATO/zomato@hdfcbank	UPI729644361	DR	786.00		10,314.96
09-04-2021	ATM/CASH WDL/S1AX9378/AXIS ATM THUDIYALUR	ATM67902913	DR	5,000.00		5,314.96
12-04-2021	UPI/349115030/MORE SUPERMARKET/moresupermarket@upi	UPI815004777	DR	4,365.00		949.96
12-04-2021	UPI/785907607/SWIGGY/swiggy@hdfcbank	UPI521826911	DR	226.00		723.96
12-04-2021	UPI/833307240/SWIGGY/swiggy@hdfcbank	UPI550046483	DR	519.00		204.96
13-04-2021	UPI/254137245/ZOMATO/zomato@hdfcbank	UPI568267237	DR	336.00		-131.04
13-04-2021	UPI/811071594/UBER/uber@ybl	UPI421364012	DR	318.00		-449.04
14-04-2021	UPI/833590417/ZOMATO/zomato@hdfcbank	UPI945826827	DR	208.00		-657.04
14-04-2021	UPI/148811014/NETMEDS CBE/netmedscbe@ybl	UPI271709696	DR	387.00		-1,044.04
14-04-2021	ACH/DEBIT/HOTSTAR/SUB71451217	SUB591129	DR	299.00		-1,343.04
15-04-2021	POS/822440/KOVAI BIRIYANI/CARD **1088	POS79204114	DR	767.00		-2,110.04
16-04-2021	UPI/783130793/VI RECHARGE/vi@paytm	UPI493322535	DR	599.00		-2,709.04
16-04-2021	UPI/113923600/OLA/ola@ybl	UPI562131536	DR	282.00		-2,991.04
17-04-2021	ATM/CASH WDL/S1IO4059/IOB ATM PEELAMEDU	ATM60685581	DR	1,000.00		-3,991.04
17-04-2021	UPI/999310701/RAPIDO/rapido@ybl	UPI623483923	DR	378.00		-4,369.04
18-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368611704	ELEC506937	DR	2,708.00		-7,077.04
19-04-2021	NEFT/PPF/AC271038178/PPF DEPOSIT	PPF5255317	DR	1,000.00		-8,077.04
20-04-2021	POS/568663/FLIPKART INDIA/CARD **4605	POS70541620	DR	1,792.00		-9,869.04
20-04-2021	POS/483521/AMAZON INDIA/CARD **5373	POS40615975	DR	2,828.00		-12,697.04
20-04-2021	UPI/845990304/NILGIRIS CBE/nilgiriscbe@upi	UPI725701237	DR	3,639.00		-16,336.04
21-04-2021	POS/569008/AMAZON INDIA/CARD **5984	POS20802526	DR	1,408.00		-17,744.04
21-04-2021	UPI/866447127/MORE SUPERMARKET/moresupermarket@upi	UPI653885501	DR	1,852.00		-19,596.04
21-04-2021	UPI/508813809/ZOMATO/zomato@hdfcbank	UPI231163617	DR	348.00		-19,944.04
25-04-2021	UPI/637209361/EATSURE/eatsure@hdfcbank	UPI879466468	DR	414.00		-20,358.04
26-04-2021	UPI/590394179/NETMEDS CBE/netmedscbe@ybl	UPI381570138	DR	745.00		-21,103.04
27-04-2021	ATM/CASH WDL/S1SB8586/SBI ATM UKKADAM	ATM38049036	DR	5,000.00		-26,103.04
27-04-2021	UPI/112360096/UBER/uber@ybl	UPI510719693	DR	175.00		-26,278.04
29-04-2021	NEFT-237328-PSG HOSPITALS-SALARY APR	NEFT19762460	CR		158,995.07	132,717.03
29-04-2021	UPI/684844528/SWIGGY/swiggy@hdfcbank	UPI402430383	DR	212.00		132,505.03
01-05-2021	POS/439373/AMAZON INDIA/CARD **6698	POS37497230	DR	1,869.00		130,636.03
01-05-2021	UPI/794734262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711531290	DR	2,303.00		128,333.03
01-05-2021	UPI/305240429/ZOMATO/zomato@hdfcbank	UPI270486993	DR	329.00		128,004.03
01-05-2021	UPI/829554895/BOOKMYSHOW/bms@axisbank	UPI968646269	DR	781.00		127,223.03
02-05-2021	UPI/369537696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI165000626	DR	3,127.00		124,096.03
03-05-2021	UPI/938920076/LANDLORD RENT/landlord@okhdfc	UPI196766763	DR	43,883.00		80,213.03
03-05-2021	UPI/151992218/EATSURE/eatsure@hdfcbank	UPI416087758	DR	572.00		79,641.03
06-05-2021	SIP/AXISMUTUALFUND/SIP473182/MUTUAL FUND	MF4767573	DR	15,256.00		64,385.03
08-05-2021	EMI/AXISHOMELOAN/LN83497/HOME LOAN	LOAN8918318	DR	24,130.00		40,255.03
08-05-2021	UPI/177707031/ZOMATO/zomato@hdfcbank	UPI519648585	DR	439.00		39,816.03
09-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83709305	NET922147	DR	1,199.00		38,617.03
09-05-2021	POS/526459/JUNIOR KUPPANNA/CARD **4763	POS52442561	DR	520.00		38,097.03
11-05-2021	NEFT/PPF/AC488579239/PPF DEPOSIT	PPF4825607	DR	1,000.00		37,097.03
12-05-2021	UPI/787957123/OLA/ola@ybl	UPI606606436	DR	338.00		36,759.03
13-05-2021	POS/969072/AJIO INDIA/CARD **9613	POS49262750	DR	764.00		35,995.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-05-2021	POS/679896/JUNIOR KUPPANNA/CARD **5813	POS31810211	DR	536.00		35,459.03
14-05-2021	UPI/245692713/ZOMATO/zomato@hdfcbank	UPI510913254	DR	335.00		35,124.03
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9838098546	ELEC151786	DR	3,015.00		32,109.03
17-05-2021	POS/646320/FLIPKART INDIA/CARD **3644	POS45213209	DR	1,034.00		31,075.03
17-05-2021	ATM/CASH WDL/S1AX1714/AXIS ATM GANAPATHY	ATM10391902	DR	5,000.00		26,075.03
19-05-2021	POS/524107/MYNTRA INDIA/CARD **8744	POS24728376	DR	8,460.00		17,615.03
19-05-2021	ATM/CASH WDL/S1AX2966/AXIS ATM SAIBABA COLONY	ATM52510744	DR	5,000.00		12,615.03
21-05-2021	UPI/664500579/OLA/ola@ybl	UPI944898772	DR	379.00		12,236.03
22-05-2021	UPI/791697315/VI RECHARGE/vi@paytm	UPI551971776	DR	449.00		11,787.03
23-05-2021	UPI/280729555/RECEIVED FROM/friend@upi	UPI418402140	CR		7,279.00	19,066.03
25-05-2021	UPI/494507439/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553235690	DR	3,080.00		15,986.03
26-05-2021	UPI/299578584/DMART COIMBATORE/dmartcoimbatore@upi	UPI557928900	DR	3,267.00		12,719.03
28-05-2021	POS/665250/SHREE ANANDHAAS/CARD **7016	POS88704795	DR	1,570.00		11,149.03
29-05-2021	NEFT-165454-PSG HOSPITALS-SALARY MAY	NEFT39422985	CR		154,367.81	165,516.84
31-05-2021	ATM/CASH WDL/S1AX4437/AXIS ATM UKKADAM	ATM25383148	DR	2,000.00		163,516.84
04-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB49596945	NET256763	DR	799.00		162,717.84
04-06-2021	UPI/456873795/SWIGGY/swiggy@hdfcbank	UPI558760347	DR	197.00		162,520.84
04-06-2021	POS/284311/HOTEL ANNAPOORNA/CARD **5990	POS33008405	DR	719.00		161,801.84
04-06-2021	UPI/791592297/RAPIDO/rapido@ybl	UPI565394273	DR	237.00		161,564.84
04-06-2021	ACH/DEBIT/AMAZON PRIME/SUB90511551	SUB923494	DR	199.00		161,365.84
05-06-2021	UPI/805831928/LANDLORD RENT/landlord@okhdfc	UPI900203999	DR	43,883.00		117,482.84
06-06-2021	UPI/293273195/SWIGGY/swiggy@hdfcbank	UPI206976822	DR	784.00		116,698.84
08-06-2021	UPI/430941442/NILGIRIS CBE/nilgiriscbe@upi	UPI145002630	DR	2,073.00		114,625.84
08-06-2021	ATM/CASH WDL/S1CA9245/CANARA ATM RS PURAM	ATM89967061	DR	5,000.00		109,625.84
09-06-2021	SIP/AXISMUTUALFUND/SIP261340/MUTUAL FUND	MF3118878	DR	15,256.00		94,369.84
09-06-2021	POS/882878/FLIPKART INDIA/CARD **7991	POS60615495	DR	2,988.00		91,381.84
09-06-2021	ATM/CASH WDL/S1AX1897/AXIS ATM RACE COURSE	ATM28250452	DR	3,000.00		88,381.84
10-06-2021	EMI/AXISHOMELOAN/LN30103/HOME LOAN	LOAN7878097	DR	24,130.00		64,251.84
10-06-2021	POS/834580/MEESHO INDIA/CARD **9709	POS79809509	DR	2,448.00		61,803.84
12-06-2021	POS/675424/AJO INDIA/CARD **2309	POS48728950	DR	2,933.00		58,870.84
12-06-2021	UPI/543515256/SWIGGY/swiggy@hdfcbank	UPI655056174	DR	179.00		58,691.84
12-06-2021	UPI/245830352/EATSURE/eatsure@hdfcbank	UPI612439298	DR	269.00		58,422.84
13-06-2021	ATM/CASH WDL/S1AX7986/AXIS ATM METTUPALAYAM ROAD	ATM33028490	DR	2,000.00		56,422.84
13-06-2021	UPI/314275081/BOOKMYSHOW/bms@axisbank	UPI698583852	DR	687.00		55,735.84
16-06-2021	NEFT/PPF/AC973558092/PPF DEPOSIT	PPF6113308	DR	1,000.00		54,735.84
18-06-2021	UPI/949062457/SWIGGY/swiggy@hdfcbank	UPI463668404	DR	430.00		54,305.84
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4594954157	ELEC817794	DR	3,025.00		51,280.84
19-06-2021	UPI/864182917/ZOMATO/zomato@hdfcbank	UPI888013295	DR	398.00		50,882.84
20-06-2021	ATM/CASH WDL/S1AX6223/AXIS ATM HOPES COLLEGE	ATM32610596	DR	3,000.00		47,882.84
21-06-2021	UPI/786174957/SWIGGY/swiggy@hdfcbank	UPI781948853	DR	758.00		47,124.84
21-06-2021	POS/127744/SHREE ANANDHAAS/CARD **9786	POS10739846	DR	246.00		46,878.84
21-06-2021	UPI/795638877/UBER/uber@ybl	UPI980593098	DR	272.00		46,606.84
22-06-2021	UPI/943052148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517186815	DR	431.00		46,175.84
23-06-2021	UPI/923924552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378672549	DR	2,872.00		43,303.84
23-06-2021	POS/286903/INDIAN OIL AVINASHI RD/CARD **1654	FUEL73867137	DR	810.00		42,493.84
23-06-2021	UPI/784984299/UBER/uber@ybl	UPI748088742	DR	297.00		42,196.84
24-06-2021	UPI/134043943/VI RECHARGE/vi@paytm	UPI818321388	DR	599.00		41,597.84
25-06-2021	UPI/634464700/DMART COIMBATORE/dmartcoimbatore@upi	UPI850766489	DR	1,936.00		39,661.84
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG934596	DR	17.70		39,644.14
26-06-2021	POS/112268/MYNTRA INDIA/CARD **3147	POS59968027	DR	461.00		39,183.14
26-06-2021	UPI/589177964/EATSURE/eatsure@hdfcbank	UPI446338528	DR	386.00		38,797.14
26-06-2021	UPI/727970068/SWIGGY/swiggy@hdfcbank	UPI729339018	DR	713.00		38,084.14
27-06-2021	UPI/905205690/RAPIDO/rapido@ybl	UPI248295593	DR	321.00		37,763.14
28-06-2021	NEFT-942467-PSG HOSPITALS-SALARY JUN	NEFT27320988	CR		156,144.28	193,907.42
29-06-2021	UPI/440653414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615317256	DR	3,505.00		190,402.42
29-06-2021	UPI/628540598/RAPIDO/rapido@ybl	UPI218559757	DR	371.00		190,031.42
30-06-2021	POS/250005/INDIAN OIL GANDHIPURAM/CARD **6378	FUEL35746047	DR	2,021.00		188,010.42
30-06-2021	ATM/CASH WDL/S1AX1827/AXIS ATM GANAPATHY	ATM81757886	DR	1,000.00		187,010.42
30-06-2021	UPI/819973819/UBER/uber@ybl	UPI567104130	DR	138.00		186,872.42
30-06-2021	UPI/524767859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903050449	DR	881.00		185,991.42
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT706646	CR		976.45	186,967.87
01-07-2021	UPI/603768200/NILGIRIS CBE/nilgiriscbe@upi	UPI895174476	DR	2,059.00		184,908.87
01-07-2021	UPI/638034112/SWIGGY/swiggy@hdfcbank	UPI540284248	DR	333.00		184,575.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2021	UPI/209952553/SWIGGY/swiggy@hdfcbank	UPI706780314	DR	639.00		183,936.87
03-07-2021	POS/624574/FLIPKART INDIA/CARD **4385	POS11104833	DR	1,569.00		182,367.87
03-07-2021	ATM/CASH WDL/S1AX9366/AXIS ATM AVINASHI ROAD	ATM22688106	DR	10,000.00		172,367.87
04-07-2021	POS/557240/MEESHO INDIA/CARD **1412	POS88084479	DR	1,090.00		171,277.87
04-07-2021	UPI/371384831/NETMEDS CBE/netmedscbe@ybl	UPI385247429	DR	362.00		170,915.87
05-07-2021	UPI/935573151/LANDLORD RENT/landlord@okhdfc	UPI865273845	DR	43,883.00		127,032.87
06-07-2021	EMI/AXISHOMELOAN/LN20114/HOME LOAN	LOAN5494240	DR	24,130.00		102,902.87
06-07-2021	POS/460810/HP PETROL RS PURAM/CARD **9233	FUEL94241798	DR	2,139.00		100,763.87
06-07-2021	POS/122918/HP PETROL RS PURAM/CARD **3270	FUEL51054999	DR	2,713.00		98,050.87
06-07-2021	UPI/367376559/OLA/ola@ybl	UPI852253294	DR	101.00		97,949.87
07-07-2021	SIP/AXISMUTUALFUND/SIP120338/MUTUAL FUND	MF9191075	DR	15,256.00		82,693.87
08-07-2021	NEFT/386651/FAMILY SUPPORT/TRANSFER	NEFT45575463	DR	5,936.00		76,757.87
08-07-2021	ACH/DEBIT/NETFLIX/SUB65735956	SUB603829	DR	299.00		76,458.87
09-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB88073148	NET521239	DR	1,199.00		75,259.87
09-07-2021	POS/706274/MYNTRA INDIA/CARD **6984	POS68703768	DR	1,421.00		73,838.87
09-07-2021	ATM/CASH WDL/S1AX9807/AXIS ATM KALAPATTI	ATM37600961	DR	1,000.00		72,838.87
09-07-2021	UPI/448993317/UBER/uber@ybl	UPI377486587	DR	97.00		72,741.87
10-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1753059703	ELEC458818	DR	1,371.00		71,370.87
10-07-2021	UPI/597016099/SWIGGY/swiggy@hdfcbank	UPI646615584	DR	345.00		71,025.87
11-07-2021	UPI/215610940/DMART COIMBATORE/dmartcoimbatore@upi	UPI588019316	DR	2,140.00		68,885.87
12-07-2021	UPI/759887902/ZOMATO/zomato@hdfcbank	UPI468357360	DR	632.00		68,253.87
12-07-2021	UPI/198512209/OLA/ola@ybl	UPI820025054	DR	130.00		68,123.87
12-07-2021	UPI/272907473/UBER/uber@ybl	UPI801565778	DR	221.00		67,902.87
13-07-2021	UPI/861179646/ZOMATO/zomato@hdfcbank	UPI449661781	DR	316.00		67,586.87
13-07-2021	UPI/130215575/ZOMATO/zomato@hdfcbank	UPI314873275	DR	449.00		67,137.87
13-07-2021	POS/407008/SHREE ANANDHAAS/CARD **9902	POS56791096	DR	436.00		66,701.87
14-07-2021	UPI/467999420/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949525662	DR	2,318.00		64,383.87
15-07-2021	NEFT/PPF/AC856990181/PPF DEPOSIT	PPF9780269	DR	1,000.00		63,383.87
15-07-2021	UPI/382755861/DMART COIMBATORE/dmartcoimbatore@upi	UPI505223170	DR	2,983.00		60,400.87
15-07-2021	UPI/970738496/ZOMATO/zomato@hdfcbank	UPI328129280	DR	678.00		59,722.87
16-07-2021	UPI/941387203/INDANE GAS CBE/indane@ybl	UPI797494549	DR	890.00		58,832.87
16-07-2021	UPI/148458692/EATSURE/eatsure@hdfcbank	UPI814412644	DR	168.00		58,664.87
17-07-2021	POS/415742/FLIPKART INDIA/CARD **6533	POS36677802	DR	24,668.00		33,996.87
17-07-2021	POS/856311/MYNTRA INDIA/CARD **6191	POS77991612	DR	723.00		33,273.87
17-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX7656/PAYMENT	CC77177630	DR	24,796.09		8,477.78
19-07-2021	UPI/549449154/RAPIDO/rapido@ybl	UPI428427355	DR	365.00		8,112.78
20-07-2021	UPI/831502574/BOOKMYSHOW/bms@axisbank	UPI570951165	DR	609.00		7,503.78
22-07-2021	UPI/948790196/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI934411857	DR	3,572.00		3,931.78
23-07-2021	UPI/862109687/VI RECHARGE/vi@paytm	UPI821402839	DR	399.00		3,532.78
24-07-2021	POS/902537/MYNTRA INDIA/CARD **6245	POS96244601	DR	2,053.00		1,479.78
24-07-2021	POS/125993/AJO INDIA/CARD **2462	POS30803201	DR	897.00		582.78
24-07-2021	POS/928668/MYNTRA INDIA/CARD **5529	POS36514411	DR	10,977.00		-10,394.22
25-07-2021	ATM/CASH WDL/S1AX3060/AXIS ATM HOPES COLLEGE	ATM44384467	DR	5,000.00		-15,394.22
26-07-2021	ATM/CASH WDL/S1AX7070/AXIS ATM RS PURAM	ATM69940040	DR	5,000.00		-20,394.22
26-07-2021	ATM/CASH WDL/S1AX2186/AXIS ATM SAIBABA COLONY	ATM21441880	DR	2,000.00		-22,394.22
27-07-2021	UPI/539401217/UBER/uber@ybl	UPI367895144	DR	250.00		-22,644.22
29-07-2021	NEFT-241499-PSG HOSPITALS-SALARY JUL	NEFT58836232	CR		158,950.42	136,306.20
31-07-2021	UPI/146252343/SWIGGY/swiggy@hdfcbank	UPI581270526	DR	325.00		135,981.20
02-08-2021	UPI/407160338/LANDLORD RENT/landlord@okhdfc	UPI989123611	DR	43,883.00		92,098.20
02-08-2021	POS/531740/AJO INDIA/CARD **6073	POS79694340	DR	800.00		91,298.20
03-08-2021	ATM/CASH WDL/S1AX7765/AXIS ATM HOPES COLLEGE	ATM52139598	DR	1,000.00		90,298.20
04-08-2021	SIP/AXISMUTUALFUND/SIP579014/MUTUAL FUND	MF6351384	DR	15,256.00		75,042.20
05-08-2021	POS/223189/AMAZON INDIA/CARD **2232	POS59880190	DR	2,303.00		72,739.20
05-08-2021	POS/839812/HP PETROL RS PURAM/CARD **1689	FUEL79828929	DR	1,360.00		71,379.20
06-08-2021	POS/285452/MYNTRA INDIA/CARD **7676	POS60925530	DR	2,369.00		69,010.20
06-08-2021	UPI/948166764/EATSURE/eatsure@hdfcbank	UPI955091948	DR	203.00		68,807.20
06-08-2021	POS/314839/INDIAN OIL AVINASHI RD/CARD **7309	FUEL70678339	DR	862.00		67,945.20
07-08-2021	EMI/AXISHOMELOAN/LN11944/HOME LOAN	LOAN1829181	DR	24,130.00		43,815.20
07-08-2021	UPI/714251655/ZOMATO/zomato@hdfcbank	UPI166359598	DR	221.00		43,594.20
08-08-2021	NEFT/327323/FAMILY SUPPORT/TRANSFER	NEFT20589496	DR	18,844.00		24,750.20
09-08-2021	UPI/342611059/SWIGGY/swiggy@hdfcbank	UPI501853053	DR	504.00		24,246.20
09-08-2021	UPI/725856616/EATSURE/eatsure@hdfcbank	UPI253306330	DR	393.00		23,853.20
09-08-2021	UPI/508563827/ZOMATO/zomato@hdfcbank	UPI483073117	DR	159.00		23,694.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2021	UPI/394435691/EATSURE/eatsure@hdfcbank	UPI450657346	DR	790.00		22,904.20
10-08-2021	ACH/DEBIT/NETFLIX/SUB53625426	SUB568851	DR	299.00		22,605.20
11-08-2021	NEFT/PPF/AC821802204/PPF DEPOSIT	PPF1853671	DR	1,000.00		21,605.20
11-08-2021	ATM/CASH WDL/S1AX8226/AXIS ATM UKKADAM	ATM48721108	DR	5,000.00		16,605.20
12-08-2021	POS/916731/AJO INDIA/CARD **7777	POS54893461	DR	2,456.00		14,149.20
12-08-2021	POS/412125/AMAZON INDIA/CARD **1465	POST72204325	DR	2,536.00		11,613.20
12-08-2021	UPI/939493329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI120486469	DR	4,203.00		7,410.20
13-08-2021	UPI/302233857/UBER/uber@ybl	UPI918622429	DR	191.00		7,219.20
14-08-2021	POS/767499/SHREE ANANDHAAS/CARD **1553	POS20932952	DR	433.00		6,786.20
15-08-2021	UPI/233492758/EATSURE/eatsure@hdfcbank	UPI219991095	DR	762.00		6,024.20
16-08-2021	UPI/477033467/ZOMATO/zomato@hdfcbank	UPI173606627	DR	325.00		5,699.20
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5373254982	ELEC905571	DR	1,156.00		4,543.20
17-08-2021	POS/441334/MYNTRA INDIA/CARD **4827	POS44028111	DR	475.00		4,068.20
17-08-2021	POS/618399/AJO INDIA/CARD **1522	POS66843625	DR	1,657.00		2,411.20
17-08-2021	POS/981383/INDIAN OIL AVINASHI RD/CARD **7130	FUEL69011304	DR	2,836.00		-424.80
18-08-2021	UPI/403385548/EATSURE/eatsure@hdfcbank	UPI378906520	DR	382.00		-806.80
18-08-2021	UPI/561108570/OLA/ola@ybl	UPI914355072	DR	270.00		-1,076.80
19-08-2021	ATM/CASH WDL/S1AX8021/AXIS ATM SUNGAM	ATM66484379	DR	5,000.00		-6,076.80
20-08-2021	BILLPAY/AXIS CREDIT CARD/XXX8748/PAYMENT	CC89839594	DR	14,850.48		-20,927.28
21-08-2021	POS/361250/INDIAN OIL AVINASHI RD/CARD **3511	FUEL58764510	DR	1,954.00		-22,881.28
22-08-2021	UPI/317224955/VI RECHARGE/vi@paytm	UPI640638359	DR	399.00		-23,280.28
22-08-2021	UPI/606791319/OLA/ola@ybl	UPI624256126	DR	351.00		-23,631.28
23-08-2021	UPI/547517347/DMART COIMBATORE/dmartcoimbatore@upi	UPI292091815	DR	2,701.00		-26,332.28
24-08-2021	UPI/687589485/OLA/ola@ybl	UPI917531130	DR	270.00		-26,602.28
25-08-2021	POS/849584/MYNTRA INDIA/CARD **2407	POS44689851	DR	3,241.00		-29,843.28
26-08-2021	POS/327371/KOVAI BIRIYANI/CARD **4335	POS82456864	DR	1,090.00		-30,933.28
26-08-2021	UPI/400493295/RAPIDO/rapido@ybl	UPI740264200	DR	300.00		-31,233.28
27-08-2021	UPI/515888531/NILGIRIS CBE/nilgiriscbe@upi	UPI548880508	DR	3,999.00		-35,232.28
27-08-2021	UPI/926512424/SWIGGY/swiggy@hdfcbank	UPI498221826	DR	700.00		-35,932.28
27-08-2021	UPI/471379493/SWIGGY/swiggy@hdfcbank	UPI520721918	DR	774.00		-36,706.28
28-08-2021	UPI/272509078/OLA/ola@ybl	UPI616802443	DR	108.00		-36,814.28
29-08-2021	NEFT-243941-PSG HOSPITALS-SALARY AUG	NEFT92841020	CR		154,548.04	117,733.76
30-08-2021	UPI/824426029/SWIGGY/swiggy@hdfcbank	UPI292576191	DR	517.00		117,216.76
31-08-2021	POS/107412/HP PETROL RS PURAM/CARD **6605	FUEL95727138	DR	908.00		116,308.76
31-08-2021	ATM/CASH WDL/S1AX3477/AXIS ATM THUDIYALUR	ATM97410743	DR	5,000.00		111,308.76
01-09-2021	ATM/CASH WDL/S1SB5825/SBI ATM SINGANALLUR	ATM20344587	DR	10,000.00		101,308.76
01-09-2021	ATM/CASH WDL/S1AX3279/AXIS ATM THUDIYALUR	ATM48180286	DR	2,000.00		99,308.76
02-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB23233450	NET745632	DR	799.00		98,509.76
02-09-2021	ATM/CASH WDL/S1AX9725/AXIS ATM TRICHY ROAD	ATM83570113	DR	5,000.00		93,509.76
02-09-2021	ACH/DEBIT/NETFLIX/SUB68754597	SUB713039	DR	499.00		93,010.76
02-09-2021	UPI/763510569/BOOKMYSHOW/bms@axisbank	UPI287107322	DR	735.00		92,275.76
05-09-2021	UPI/529191310/LANDLORD RENT/landlord@okhdfc	UPI680571163	DR	43,883.00		48,392.76
05-09-2021	POS/301769/MYNTRA INDIA/CARD **6400	POS26147568	DR	3,136.00		45,256.76
05-09-2021	POS/498464/INDIAN OIL AVINASHI RD/CARD **5463	FUEL42568846	DR	2,102.00		43,154.76
06-09-2021	UPI/897380641/NETMEDS CBE/netmedscbe@ybl	UPI238211159	DR	681.00		42,473.76
07-09-2021	UPI/805504883/SWIGGY/swiggy@hdfcbank	UPI856150815	DR	679.00		41,794.76
08-09-2021	EMI/AXISHOMELOAN/LN39147/HOME LOAN	LOAN3891967	DR	24,130.00		17,664.76
08-09-2021	SIP/AXISMUTUALFUND/SIP984082/MUTUAL FUND	MF5581645	DR	15,256.00		2,408.76
08-09-2021	POS/548328/KOVAI BIRIYANI/CARD **8844	POS14746103	DR	276.00		2,132.76
09-09-2021	ATM/CASH WDL/S1HD7742/HDFC ATM UKKADAM	ATM97966385	DR	1,000.00		1,132.76
09-09-2021	UPI/662942916/OLA/ola@ybl	UPI449324352	DR	337.00		795.76
10-09-2021	POS/383485/MYNTRA INDIA/CARD **3525	POS94884105	DR	2,784.00		-1,988.24
10-09-2021	ATM/CASH WDL/S1AX9282/AXIS ATM THUDIYALUR	ATM79415878	DR	2,000.00		-3,988.24
11-09-2021	POS/777137/AJO INDIA/CARD **9942	POS64072940	DR	1,406.00		-5,394.24
12-09-2021	NEFT/PPF/AC850362363/PPF DEPOSIT	PPF2436874	DR	1,000.00		-6,394.24
12-09-2021	POS/537906/AJO INDIA/CARD **1150	POS67097916	DR	1,039.00		-7,433.24
12-09-2021	UPI/545230423/UBER/uber@ybl	UPI277264630	DR	359.00		-7,792.24
14-09-2021	UPI/238751271/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925518563	DR	3,473.00		-11,265.24
14-09-2021	UPI/408238707/SWIGGY/swiggy@hdfcbank	UPI295899457	DR	333.00		-11,598.24
15-09-2021	POS/397436/MYNTRA INDIA/CARD **9488	POS35836415	DR	1,872.00		-13,470.24
15-09-2021	POS/948202/HP PETROL RS PURAM/CARD **9913	FUEL41523149	DR	2,453.00		-15,923.24
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1420207819	ELEC403903	DR	1,491.00		-17,414.24
16-09-2021	UPI/894743508/EATSURE/eatsure@hdfcbank	UPI697154550	DR	348.00		-17,762.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-09-2021	UPI/942191371/EATSURE/eatsure@hdfcbank	UPI924353704	DR	451.00		-18,213.24
17-09-2021	POS/165294/KOVAI BIRIYANI/CARD **7003	POS40321713	DR	614.00		-18,827.24
18-09-2021	UPI/889481543/JIO RECHARGE/jio@paytm	UPI424279265	DR	599.00		-19,426.24
18-09-2021	UPI/509169335/EATSURE/eatsure@hdfcbank	UPI211092626	DR	788.00		-20,214.24
18-09-2021	UPI/700932353/SWIGGY/swiggy@hdfcbank	UPI595929661	DR	220.00		-20,434.24
19-09-2021	POS/245477/MEESHO INDIA/CARD **8339	POS20446268	DR	3,196.00		-23,630.24
19-09-2021	UPI/279161055/SWIGGY/swiggy@hdfcbank	UPI487488597	DR	437.00		-24,067.24
20-09-2021	POS/439597/SHELL TRICHY ROAD/CARD **8478	FUEL91477619	DR	1,264.00		-25,331.24
21-09-2021	UPI/114285337/UBER/uber@ybl	UPI310704612	DR	102.00		-25,433.24
22-09-2021	UPI/262699734/EATSURE/eatsure@hdfcbank	UPI751544603	DR	172.00		-25,605.24
23-09-2021	POS/519003/MEESHO INDIA/CARD **7257	POS28272016	DR	513.00		-26,118.24
23-09-2021	UPI/543318483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351398644	DR	4,322.00		-30,440.24
23-09-2021	ATM/CASH WDL/S1SB7262/SBI ATM SARAVANAMPATTI	ATM52070359	DR	1,000.00		-31,440.24
24-09-2021	UPI/233953367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI504441606	DR	1,534.00		-32,974.24
24-09-2021	UPI/216498476/EATSURE/eatsure@hdfcbank	UPI858722621	DR	499.00		-33,473.24
24-09-2021	UPI/634722676/ZOMATO/zomato@hdfcbank	UPI727510970	DR	478.00		-33,951.24
24-09-2021	UPI/190229798/UBER/uber@ybl	UPI431722921	DR	231.00		-34,182.24
25-09-2021	UPI/228388662/SWIGGY/swiggy@hdfcbank	UPI520835972	DR	602.00		-34,784.24
26-09-2021	POS/525487/AJO INDIA/CARD **3563	POS37644486	DR	2,592.00		-37,376.24
28-09-2021	POS/242970/BHARAT PETROLEUM CBE/CARD **7690	FUEL61282751	DR	2,957.00		-40,333.24
28-09-2021	UPI/515775295/UBER/uber@ybl	UPI972892382	DR	241.00		-40,574.24
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228174	DR	17.70		-40,591.94
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT518192	CR		605.39	-39,986.55
01-10-2021	NEFT-316518-PSG HOSPITALS-SALARY SEP	NEFT38004882	CR		155,904.18	115,917.63
01-10-2021	POS/364500/SREE ANNAPOORNA/CARD **4480	POS54829817	DR	681.00		115,236.63
02-10-2021	UPI/503839362/LANDLORD RENT/landlord@okhdfc	UPI174875970	DR	43,883.00		71,353.63
02-10-2021	UPI/475889902/SWIGGY/swiggy@hdfcbank	UPI336394000	DR	387.00		70,966.63
02-10-2021	ATM/CASH WDL/S1C5364/CICI ATM SAIBABA COLONY	ATM75417231	DR	3,000.00		67,966.63
02-10-2021	UPI/939391834/RAPIDO/rapido@ybl	UPI541465363	DR	238.00		67,728.63
03-10-2021	UPI/304615196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736476051	DR	3,441.00		64,287.63
04-10-2021	UPI/248721056/RAPIDO/rapido@ybl	UPI675234162	DR	180.00		64,107.63
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB52474086	NET425638	DR	799.00		63,308.63
07-10-2021	POS/567162/HOTEL ANNAPOORNA/CARD **4746	POS85387022	DR	1,407.00		61,901.63
07-10-2021	UPI/986435379/BOOKMYSHOW/bms@axisbank	UPI338064159	DR	591.00		61,310.63
09-10-2021	EMI/AXISHOMELOAN/LN92817/HOME LOAN	LOAN8402402	DR	24,130.00		37,180.63
09-10-2021	SIP/AXISMUTUALFUND/SIP787460/MUTUAL FUND	MF5778131	DR	15,256.00		21,924.63
09-10-2021	UPI/406249319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989185844	DR	2,964.00		18,960.63
10-10-2021	POS/432024/AJO INDIA/CARD **1793	POS20907900	DR	862.00		18,098.63
11-10-2021	POS/728769/AJO INDIA/CARD **9958	POS91860312	DR	10,664.00		7,434.63
11-10-2021	ATM/CASH WDL/S1CA2272/CANARA ATM METTUPALAYAM ROAD	ATM74937890	DR	5,000.00		2,434.63
12-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4642231909	ELEC161313	DR	1,610.00		824.63
12-10-2021	UPI/859611851/SWIGGY/swiggy@hdfcbank	UPI332520799	DR	664.00		160.63
13-10-2021	UPI/307874033/SWIGGY/swiggy@hdfcbank	UPI396335782	DR	353.00		-192.37
14-10-2021	POS/325387/HOTEL ANNAPOORNA/CARD **6335	POS83174616	DR	619.00		-811.37
14-10-2021	UPI/203123955/RAPIDO/rapido@ybl	UPI705925487	DR	274.00		-1,085.37
15-10-2021	UPI/108623568/OLA/ola@ybl	UPI843558888	DR	204.00		-1,289.37
16-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX6448/PAYMENT	CC58560474	DR	44,982.70		-46,272.07
17-10-2021	UPI/279425428/AIRTEL RECHARGE/airtel@paytm	UPI311636315	DR	599.00		-46,871.07
18-10-2021	ATM/CASH WDL/S1O4005/IOB ATM SAIBABA COLONY	ATM86837126	DR	2,000.00		-48,871.07
19-10-2021	UPI/955788655/ZOMATO/zomato@hdfcbank	UPI557976207	DR	191.00		-49,062.07
19-10-2021	UPI/837558529/UBER/uber@ybl	UPI484350980	DR	204.00		-49,266.07
20-10-2021	NEFT/PPF/AC424594014/PPF DEPOSIT	PPF1668088	DR	1,000.00		-50,266.07
20-10-2021	UPI/650171125/ZOMATO/zomato@hdfcbank	UPI224055146	DR	487.00		-50,753.07
20-10-2021	UPI/851134477/ZOMATO/zomato@hdfcbank	UPI739927311	DR	370.00		-51,123.07
21-10-2021	POS/929671/KOVAI BIRIYANI/CARD **8833	POS60407187	DR	1,345.00		-52,468.07
22-10-2021	UPI/521679244/MORE SUPERMARKET/moresupermarket@upi	UPI663044606	DR	2,894.00		-55,362.07
22-10-2021	UPI/276580024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940119082	DR	798.00		-56,160.07
24-10-2021	UPI/232078180/ZOMATO/zomato@hdfcbank	UPI619448062	DR	566.00		-56,726.07
24-10-2021	ATM/CASH WDL/S1O8616/IOB ATM GANDHIPURAM	ATM98146083	DR	1,000.00		-57,726.07
25-10-2021	POS/691527/AMAZON INDIA/CARD **7075	POS67665192	DR	16,973.00		-74,699.07
25-10-2021	UPI/670796592/NILGIRIS CBE/nilgiriscbe@upi	UPI500781009	DR	3,254.00		-77,953.07
26-10-2021	POS/133473/MEESHO INDIA/CARD **5897	POS45228526	DR	22,375.00		-100,328.07
26-10-2021	ATM/CASH WDL/S1AX4426/AXIS ATM THUDIYALUR	ATM80512891	DR	2,000.00		-102,328.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2021	ATM/CASH WDL/S1HD7804/HDFC ATM KALAPATTI	ATM32879470	DR	5,000.00		-107,328.07
31-10-2021	UPI/836564729/EATSURE/eatsure@hdfcbank	UPI148634733	DR	294.00		-107,622.07
31-10-2021	UPI/325802728/EATSURE/eatsure@hdfcbank	UPI414222037	DR	523.00		-108,145.07
01-11-2021	NEFT-876387-PSG HOSPITALS-SALARY OCT	NEFT17220836	CR		158,461.17	50,316.10
01-11-2021	ATM/CASH WDL/S1AX2249/AXIS ATM METTUPALAYAM ROAD	ATM70568020	DR	1,000.00		49,316.10
02-11-2021	UPI/946592126/SWIGGY/swiggy@hdfcbank	UPI361769986	DR	241.00		49,075.10
02-11-2021	POS/808453/HOTEL ANNAPOORNA/CARD **2184	POS72347318	DR	793.00		48,282.10
03-11-2021	POS/591518/MYNTRA INDIA/CARD **1923	POS61847904	DR	368.00		47,914.10
04-11-2021	UPI/385004863/LANDLORD RENT/landlord@okhdfc	UPI118434596	DR	43,883.00		4,031.10
04-11-2021	POS/983554/MYNTRA INDIA/CARD **6564	POS65792163	DR	2,884.00		1,147.10
04-11-2021	POS/625256/FLIPKART INDIA/CARD **8320	POS38995401	DR	2,018.00		-870.90
04-11-2021	POS/211798/MYNTRA INDIA/CARD **8342	POS53199919	DR	1,171.00		-2,041.90
05-11-2021	UPI/204317078/SWIGGY/swiggy@hdfcbank	UPI874586168	DR	506.00		-2,547.90
06-11-2021	EMI/AXISHOMELOAN/LN82724/HOME LOAN	LOAN4572896	DR	24,130.00		-26,677.90
06-11-2021	POS/846274/AJO INDIA/CARD **9512	POS68898470	DR	2,386.00		-29,063.90
06-11-2021	POS/258832/FLIPKART INDIA/CARD **1845	POS37900965	DR	2,677.00		-31,740.90
06-11-2021	POS/612151/A2B ADYAR ANANDA BHAVAN/CARD **5182	POS41745878	DR	1,512.00		-33,252.90
06-11-2021	ATM/CASH WDL/S1HD2426/HDFC ATM SARAVANAMPATTI	ATM86048359	DR	10,000.00		-43,252.90
07-11-2021	UPI/310323811/UBER/uber@ybl	UPI360671978	DR	387.00		-43,639.90
07-11-2021	ACH/DEBIT/NETFLIX/SUB29206471	SUB215400	DR	299.00		-43,938.90
08-11-2021	SIP/AXISMUTUALFUND/SIP658152/MUTUAL FUND	MF7770466	DR	15,256.00		-59,194.90
08-11-2021	UPI/598449987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963457722	DR	1,802.00		-60,996.90
09-11-2021	POS/696630/FLIPKART INDIA/CARD **4115	POS38221060	DR	2,660.00		-63,656.90
09-11-2021	UPI/359545092/DMART COIMBATORE/dmartcoimbatore@upi	UPI144904593	DR	3,887.00		-67,543.90
09-11-2021	ATM/CASH WDL/S1AX2449/AXIS ATM RS PURAM	ATM89509439	DR	5,000.00		-72,543.90
09-11-2021	NEFT/719041/FAMILY SUPPORT/TRANSFER	NEFT10436058	DR	14,486.00		-87,029.90
11-11-2021	POS/224960/AJO INDIA/CARD **2189	POS64156530	DR	2,834.00		-89,863.90
12-11-2021	NEFT/PPF/AC969629586/PPF DEPOSIT	PPF3398395	DR	1,000.00		-90,863.90
12-11-2021	UPI/313421549/OLA/ola@ybl	UPI667027014	DR	353.00		-91,216.90
14-11-2021	ATM/CASH WDL/S1AX5255/AXIS ATM SINGANALLUR	ATM58660077	DR	3,000.00		-94,216.90
15-11-2021	UPI/636154060/OLA/ola@ybl	UPI577702649	DR	314.00		-94,530.90
16-11-2021	UPI/204668284/INDANE GAS CBE/indane@ybl	UPI446756684	DR	1,012.00		-95,542.90
17-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4627569264	ELEC668678	DR	1,619.00		-97,161.90
17-11-2021	POS/487941/AJO INDIA/CARD **1952	POS44234167	DR	742.00		-97,903.90
17-11-2021	UPI/126250321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947969202	DR	1,687.00		-99,590.90
17-11-2021	UPI/786148406/EATSURE/eatsure@hdfcbank	UPI597152228	DR	503.00		-100,093.90
18-11-2021	UPI/986820245/AIRTEL RECHARGE/airtel@paytm	UPI854644998	DR	699.00		-100,792.90
19-11-2021	UPI/957856791/EATSURE/eatsure@hdfcbank	UPI838454119	DR	517.00		-101,309.90
19-11-2021	ATM/CASH WDL/S1AX1051/AXIS ATM RACE COURSE	ATM63735861	DR	3,000.00		-104,309.90
20-11-2021	UPI/634789107/RAPIDO/rapido@ybl	UPI748395425	DR	228.00		-104,537.90
23-11-2021	POS/403959/AMAZON INDIA/CARD **3070	POS64961271	DR	2,735.00		-107,272.90
23-11-2021	UPI/634332477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI115587295	DR	2,483.00		-109,755.90
23-11-2021	UPI/842394464/RAPIDO/rapido@ybl	UPI286711692	DR	87.00		-109,842.90
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX9277/PAYMENT	CC54522963	DR	32,113.63		-141,956.53
26-11-2021	UPI/308318047/ZOMATO/zomato@hdfcbank	UPI404760863	DR	526.00		-142,482.53
27-11-2021	UPI/997061645/UBER/uber@ybl	UPI867559208	DR	190.00		-142,672.53
28-11-2021	UPI/797187691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219585117	DR	3,901.00		-146,573.53
28-11-2021	UPI/672564221/UBER/uber@ybl	UPI329968822	DR	354.00		-146,927.53
29-11-2021	NEFT-747722-PSG HOSPITALS-SALARY NOV	NEFT55639877	CR		158,559.96	11,632.43
29-11-2021	ATM/CASH WDL/S1AX7197/AXIS ATM GANAPATHY	ATM70464410	DR	5,000.00		6,632.43
02-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB14835277	NET126653	DR	999.00		5,633.43
04-12-2021	UPI/457904647/ZOMATO/zomato@hdfcbank	UPI624769960	DR	598.00		5,035.43
04-12-2021	POS/380672/HOTEL ANNAPOORNA/CARD **6469	POS27944833	DR	1,115.00		3,920.43
05-12-2021	SIP/AXISMUTUALFUND/SIP606545/MUTUAL FUND	MF2382553	DR	15,256.00		-11,335.57
05-12-2021	UPI/319313063/LANDLORD RENT/landlord@okhdfc	UPI190909153	DR	43,883.00		-55,218.57
05-12-2021	UPI/214998163/ZOMATO/zomato@hdfcbank	UPI364063493	DR	254.00		-55,472.57
05-12-2021	POS/777197/ANNAPOORNA CBE/CARD **9474	POS87413269	DR	472.00		-55,944.57
06-12-2021	UPI/403263760/ZOMATO/zomato@hdfcbank	UPI136360119	DR	765.00		-56,709.57
06-12-2021	UPI/501503068/EATSURE/eatsure@hdfcbank	UPI626927825	DR	160.00		-56,869.57
06-12-2021	UPI/540527071/SWIGGY/swiggy@hdfcbank	UPI769931814	DR	399.00		-57,268.57
06-12-2021	UPI/147546550/RAPIDO/rapido@ybl	UPI167905094	DR	328.00		-57,596.57
07-12-2021	UPI/985652270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716318650	DR	3,369.00		-60,965.57
07-12-2021	UPI/671646221/ZOMATO/zomato@hdfcbank	UPI811566214	DR	610.00		-61,575.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2021	UPI/917013134/NETMEDS CBE/netmedscbe@ybl	UPI325296122	DR	755.00		-62,330.57
08-12-2021	UPI/941123165/EATSURE/eatsure@hdfcbank	UPI756237611	DR	186.00		-62,516.57
08-12-2021	UPI/977015329/RAPIDO/rapido@ybl	UPI674203476	DR	328.00		-62,844.57
09-12-2021	EMI/AXISHOMELOAN/LN96617/HOME LOAN	LOAN8460240	DR	24,130.00		-86,974.57
10-12-2021	POS/438088/KOVAI BIRIYANI/CARD **8040	POS97790176	DR	945.00		-87,919.57
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2478461860	ELEC340880	DR	1,311.00		-89,230.57
12-12-2021	NEFT/PPF/AC555415013/PPF DEPOSIT	PPF9989525	DR	1,000.00		-90,230.57
12-12-2021	POS/100830/AMAZON INDIA/CARD **6813	POS44602897	DR	2,239.00		-92,469.57
14-12-2021	UPI/415817494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516667280	DR	4,226.00		-96,695.57
14-12-2021	UPI/489556110/EATSURE/eatsure@hdfcbank	UPI713561470	DR	330.00		-97,025.57
15-12-2021	ATM/CASH WDL/S1AX6123/AXIS ATM PEELAMEDU	ATM29810843	DR	2,000.00		-99,025.57
15-12-2021	ATM/CASH WDL/S1AX9602/AXIS ATM TOWN HALL	ATM99261391	DR	3,000.00		-102,025.57
15-12-2021	UPI/789765778/UBER/uber@ybl	UPI306709638	DR	399.00		-102,424.57
16-12-2021	POS/294032/MYNTRA INDIA/CARD **3165	POS44315504	DR	1,647.00		-104,071.57
16-12-2021	UPI/554659300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717331088	DR	677.00		-104,748.57
17-12-2021	UPI/876075036/INDANE GAS CBE/indane@ybl	UPI204914959	DR	1,012.00		-105,760.57
17-12-2021	UPI/794359443/ZOMATO/zomato@hdfcbank	UPI476256792	DR	298.00		-106,058.57
17-12-2021	ATM/CASH WDL/S1AX5608/AXIS ATM PEELAMEDU	ATM20218914	DR	3,000.00		-109,058.57
18-12-2021	UPI/330936718/SWIGGY/swiggy@hdfcbank	UPI966905019	DR	485.00		-109,543.57
18-12-2021	ATM/CASH WDL/S1HD2495/HDFC ATM VADAVALLI	ATM92215069	DR	2,000.00		-111,543.57
19-12-2021	UPI/728169155/UBER/uber@ybl	UPI954399768	DR	113.00		-111,656.57
20-12-2021	UPI/725963509/SWIGGY/swiggy@hdfcbank	UPI411548337	DR	207.00		-111,863.57
23-12-2021	UPI/539854261/AIRTEL RECHARGE/airtel@paytm	UPI439697696	DR	399.00		-112,262.57
23-12-2021	POS/115067/AJO INDIA/CARD **2343	POS26460819	DR	1,022.00		-113,284.57
23-12-2021	ATM/CASH WDL/S1AX5068/AXIS ATM HOPES COLLEGE	ATM91273264	DR	10,000.00		-123,284.57
24-12-2021	POS/892408/AMAZON INDIA/CARD **1333	POS14574352	DR	2,419.00		-125,703.57
24-12-2021	BILLPAY/AXIS CREDIT CARD/XXX8157/PAYMENT	CC30592724	DR	33,955.80		-159,659.37
25-12-2021	UPI/257500356/ZOMATO/zomato@hdfcbank	UPI607375199	DR	525.00		-160,184.37
25-12-2021	UPI/370817714/UBER/uber@ybl	UPI203151233	DR	208.00		-160,392.37
25-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG678385	DR	17.70		-160,410.07
26-12-2021	UPI/651327122/SWIGGY/swiggy@hdfcbank	UPI919524418	DR	465.00		-160,875.07
26-12-2021	UPI/807517343/OLA/ola@ybl	UPI420514172	DR	108.00		-160,983.07
27-12-2021	POS/345282/AJO INDIA/CARD **1831	POS63946123	DR	703.00		-161,686.07
29-12-2021	POS/918536/FLIPKART INDIA/CARD **6619	POS48972542	DR	464.00		-162,150.07
30-12-2021	NEFT-503391-PSG HOSPITALS-SALARY DEC	NEFT89954574	CR		154,325.81	-7,824.26
30-12-2021	UPI/290463471/UBER/uber@ybl	UPI191594667	DR	383.00		-8,207.26
31-12-2021	UPI/681445906/UBER/uber@ybl	UPI934927842	DR	384.00		-8,591.26
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT360989	CR		75.00	-8,516.26
01-01-2022	SIP/AXISMUTUALFUND/SIP521351/MUTUAL FUND	MF7080021	DR	16,018.80		-24,535.06
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96444584	NET849588	DR	799.00		-25,334.06
02-01-2022	UPI/162255700/LANDLORD RENT/landlord@okhdfc	UPI403532469	DR	46,077.00		-71,411.06
02-01-2022	UPI/276100705/EATSURE/eatsure@hdfcbank	UPI594783995	DR	284.00		-71,695.06
02-01-2022	UPI/328862512/SWIGGY/swiggy@hdfcbank	UPI341348367	DR	411.00		-72,106.06
05-01-2022	ATM/CASH WDL/S1AX2318/AXIS ATM UKKADAM	ATM64576128	DR	2,000.00		-74,106.06
06-01-2022	POS/168949/KOVAI BIRIYANI/CARD **5119	POS44288563	DR	1,101.00		-75,207.06
06-01-2022	NEFT/627414/FAMILY SUPPORT/TRANSFER	NEFT14004814	DR	5,226.00		-80,433.06
07-01-2022	ATM/CASH WDL/S1AX3190/AXIS ATM SUNGAM	ATM58584013	DR	3,000.00		-83,433.06
08-01-2022	ACH/DEBIT/HOTSTAR/SUB74864995	SUB167848	DR	199.00		-83,632.06
09-01-2022	EMI/AXISHOMELOAN/LN18065/HOME LOAN	LOAN7210926	DR	24,130.00		-107,762.06
09-01-2022	UPI/624837134/SWIGGY/swiggy@hdfcbank	UPI519239756	DR	660.00		-108,422.06
11-01-2022	ATM/CASH WDL/S1AX9273/AXIS ATM RACE COURSE	ATM65458599	DR	10,000.00		-118,422.06
12-01-2022	UPI/705596225/EATSURE/eatsure@hdfcbank	UPI192130257	DR	755.00		-119,177.06
12-01-2022	UPI/959939312/UBER/uber@ybl	UPI890274747	DR	156.00		-119,333.06
13-01-2022	UPI/643119968/SWIGGY/swiggy@hdfcbank	UPI578890638	DR	325.00		-119,658.06
13-01-2022	NEFT/102684/HEALTH INSURANCE/PREMIUM	INS14610224	DR	17,156.00		-136,814.06
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3701994550	ELEC362845	DR	1,536.00		-138,350.06
14-01-2022	POS/273278/FLIPKART INDIA/CARD **6934	POS30408801	DR	2,285.00		-140,635.06
14-01-2022	UPI/977877601/SWIGGY/swiggy@hdfcbank	UPI702335801	DR	428.00		-141,063.06
14-01-2022	UPI/528507510/EATSURE/eatsure@hdfcbank	UPI674339427	DR	721.00		-141,784.06
15-01-2022	UPI/521696920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975198853	DR	2,509.00		-144,293.06
16-01-2022	NEFT/PPF/AC762758327/PPF DEPOSIT	PPF2329585	DR	1,000.00		-145,293.06
16-01-2022	UPI/127884108/RAPIDO/rapido@ybl	UPI112866658	DR	99.00		-145,392.06
17-01-2022	POS/237542/MYNTRA INDIA/CARD **8942	POS57681506	DR	1,756.00		-147,148.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2022	UPI/770915927/RAPIDO/rapido@ybl	UPI861895732	DR	390.00		-147,538.06
18-01-2022	BILLPAY/AXIS CREDIT CARD/XXX8519/PAYMENT	CC64775909	DR	19,865.95		-167,404.01
19-01-2022	UPI/682062959/SWIGGY/swiggy@hdfcbank	UPI586950145	DR	572.00		-167,976.01
19-01-2022	UPI/918752738/MEDPLUS CBE/medpluscbe@ybl	UPI487822918	DR	869.00		-168,845.01
20-01-2022	ATM/CASH WDL/S1AX8662/AXIS ATM RS PURAM	ATM13100015	DR	2,000.00		-170,845.01
20-01-2022	UPI/816804242/UBER/uber@ybl	UPI736260078	DR	292.00		-171,137.01
21-01-2022	UPI/870997719/JIO RECHARGE/jio@paytm	UPI591595456	DR	299.00		-171,436.01
22-01-2022	UPI/504883103/ZOMATO/zomato@hdfcbank	UPI595937107	DR	755.00		-172,191.01
22-01-2022	ATM/CASH WDL/S1AX8943/AXIS ATM PEELAMEDU	ATM92137970	DR	5,000.00		-177,191.01
25-01-2022	UPI/560803400/NILGIRIS CBE/nilgiriscbe@upi	UPI988153489	DR	2,994.00		-180,185.01
25-01-2022	UPI/753358084/ZOMATO/zomato@hdfcbank	UPI492782064	DR	679.00		-180,864.01
25-01-2022	UPI/601726988/ZOMATO/zomato@hdfcbank	UPI354492985	DR	441.00		-181,305.01
25-01-2022	UPI/984532249/MEDPLUS CBE/medpluscbe@ybl	UPI970020337	DR	590.00		-181,895.01
26-01-2022	UPI/135860586/OLA/ola@ybl	UPI717181061	DR	82.00		-181,977.01
29-01-2022	POS/703401/AJIO INDIA/CARD **2131	POS86373594	DR	3,076.00		-185,053.01
29-01-2022	POS/116744/A2B ADYAR ANANDA BHAVAN/CARD **4254	POS53834543	DR	405.00		-185,458.01
29-01-2022	ATM/CASH WDL/S1HD3295/HDFC ATM KALAPATTI	ATM26917620	DR	2,000.00		-187,458.01
30-01-2022	UPI/690455421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI336699058	DR	3,962.00		-191,420.01
01-02-2022	NEFT-283067-PSG HOSPITALS-SALARY JAN	NEFT41153440	CR		172,069.99	-19,350.02
02-02-2022	UPI/468916959/MORE SUPERMARKET/moresupermarket@upi	UPI360039217	DR	1,594.00		-20,944.02
04-02-2022	UPI/571778232/LANDLORD RENT/landlord@okhdfc	UPI444291123	DR	46,077.00		-67,021.02
04-02-2022	POS/694088/MEESHO INDIA/CARD **3303	POS69553018	DR	2,799.00		-69,820.02
04-02-2022	UPI/282574527/MEDPLUS CBE/medpluscbe@ybl	UPI590694584	DR	461.00		-70,281.02
05-02-2022	UPI/169316227/ZOMATO/zomato@hdfcbank	UPI416380163	DR	484.00		-70,765.02
05-02-2022	UPI/862220031/EATSURE/eatsure@hdfcbank	UPI228626235	DR	589.00		-71,354.02
05-02-2022	UPI/862316130/SWIGGY/swiggy@hdfcbank	UPI663688249	DR	722.00		-72,076.02
06-02-2022	SIP/AXISMUTUALFUND/SIP789174/MUTUAL FUND	MF7477698	DR	16,018.80		-88,094.82
06-02-2022	ATM/CASH WDL/S1CA1118/CANARA ATM VADAVALLI	ATM20664511	DR	1,000.00		-89,094.82
06-02-2022	NEFT/641127/FAMILY SUPPORT/TRANSFER	NEFT99132551	DR	17,390.00		-106,484.82
07-02-2022	EMI/AXISHOMELOAN/LN22633/HOME LOAN	LOAN7274224	DR	24,130.00		-130,614.82
07-02-2022	POS/885164/MEESHO INDIA/CARD **4595	POS75861054	DR	442.00		-131,056.82
07-02-2022	UPI/149658049/ZOMATO/zomato@hdfcbank	UPI956664830	DR	313.00		-131,369.82
07-02-2022	POS/790936/SHREE ANANDHAAS/CARD **5967	POS38890239	DR	390.00		-131,759.82
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70998729	NET225680	DR	599.00		-132,358.82
08-02-2022	POS/788118/AMAZON INDIA/CARD **9271	POS60086618	DR	3,209.00		-135,567.82
08-02-2022	UPI/823135776/OLA/ola@ybl	UPI213667826	DR	349.00		-135,916.82
09-02-2022	POS/995498/FLIPKART INDIA/CARD **7275	POS31863343	DR	2,278.00		-138,194.82
09-02-2022	UPI/390676417/EATSURE/eatsure@hdfcbank	UPI753446391	DR	154.00		-138,348.82
09-02-2022	ACH/DEBIT/NETFLIX/SUB75462667	SUB443840	DR	149.00		-138,497.82
10-02-2022	ATM/CASH WDL/S1IO9027/IOB ATM RS PURAM	ATM54681662	DR	2,000.00		-140,497.82
11-02-2022	POS/893944/FLIPKART INDIA/CARD **6360	POS88024637	DR	2,167.00		-142,664.82
13-02-2022	POS/533494/ANNAPOORNA CBE/CARD **5967	POS481113603	DR	442.00		-143,106.82
13-02-2022	UPI/650171638/OLA/ola@ybl	UPI303550833	DR	362.00		-143,468.82
14-02-2022	UPI/412678118/ZOMATO/zomato@hdfcbank	UPI457284090	DR	411.00		-143,879.82
14-02-2022	UPI/605565213/RAPIDO/rapido@ybl	UPI201329661	DR	221.00		-144,100.82
15-02-2022	UPI/774056060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386559007	DR	1,831.00		-145,931.82
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4832296236	ELEC530503	DR	1,174.00		-147,105.82
17-02-2022	NEFT/PPF/AC854794658/PPF DEPOSIT	PPF4524830	DR	1,000.00		-148,105.82
17-02-2022	POS/393296/HOTEL ANNAPOORNA/CARD **6359	POS81018987	DR	1,207.00		-149,312.82
18-02-2022	UPI/380405500/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI100877427	DR	4,242.00		-153,554.82
18-02-2022	UPI/905490824/ZOMATO/zomato@hdfcbank	UPI598140668	DR	446.00		-154,000.82
19-02-2022	UPI/647498351/SWIGGY/swiggy@hdfcbank	UPI659333457	DR	508.00		-154,508.82
20-02-2022	ATM/CASH WDL/S1AX8674/AXIS ATM RACE COURSE	ATM35486272	DR	2,000.00		-156,508.82
21-02-2022	UPI/786045480/AIRTEL RECHARGE/airtel@paytm	UPI352644014	DR	449.00		-156,957.82
21-02-2022	ATM/CASH WDL/S1AX7780/AXIS ATM METTUPALAYAM ROAD	ATM95899687	DR	5,000.00		-161,957.82
22-02-2022	UPI/162430070/UBER/uber@ybl	UPI585908044	DR	86.00		-162,043.82
23-02-2022	POS/747060/HOTEL ANNAPOORNA/CARD **4514	POS98739297	DR	1,024.00		-163,067.82
24-02-2022	POS/519440/MYNTRA INDIA/CARD **9493	POS90289566	DR	1,065.00		-164,132.82
24-02-2022	POS/984327/AJIO INDIA/CARD **6002	POS13304110	DR	2,911.00		-167,043.82
24-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX7429/PAYMENT	CC19412907	DR	25,098.47		-192,142.29
25-02-2022	UPI/499612656/OLA/ola@ybl	UPI551296167	DR	322.00		-192,464.29
25-02-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG789309	DR	500.00		-192,964.29
26-02-2022	UPI/660236723/NETMEDS CBE/netmedscbe@ybl	UPI909481017	DR	994.00		-193,958.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2022	UPI/800194681/SWIGGY/swiggy@hdfcbank	UPI650739594	DR	181.00		-194,139.29
27-02-2022	UPI/953876269/UBER/uber@ybl	UPI547272048	DR	355.00		-194,494.29
28-02-2022	UPI/693672895/RAPIDO/rapido@ybl	UPI438172015	DR	258.00		-194,752.29
01-03-2022	NEFT-857472-PSG HOSPITALS-SALARY FEB	NEFT13299270	CR		172,381.93	-22,370.36
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12792545	NET847992	DR	799.00		-23,169.36
01-03-2022	UPI/712101390/LANDLORD RENT/landlord@okhdfc	UPI440160197	DR	46,077.00		-69,246.36
01-03-2022	POS/256835/MEESHO INDIA/CARD **1749	POST74841806	DR	1,493.00		-70,739.36
01-03-2022	UPI/465194535/SWIGGY/swiggy@hdfcbank	UPI101298540	DR	204.00		-70,943.36
02-03-2022	POS/820441/AMAZON INDIA/CARD **5534	POS46950048	DR	1,178.00		-72,121.36
02-03-2022	UPI/361952258/ZOMATO/zomato@hdfcbank	UPI346180830	DR	587.00		-72,708.36
03-03-2022	NEFT/899204/FAMILY SUPPORT/TRANSFER	NEFT22232197	DR	10,223.00		-82,931.36
04-03-2022	UPI/220543850/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208119259	DR	3,522.00		-86,453.36
04-03-2022	UPI/868218684/EATSURE/eatsure@hdfcbank	UPI307429985	DR	275.00		-86,728.36
04-03-2022	ATM/CASH WDL/S1CA7397/CANARA ATM PEELAMEDU	ATM34410262	DR	3,000.00		-89,728.36
04-03-2022	UPI/270221129/OLA/ola@ybl	UPI277320188	DR	179.00		-89,907.36
05-03-2022	ATM/CASH WDL/S1AX4179/AXIS ATM METTUPALAYAM ROAD	ATM86542518	DR	10,000.00		-99,907.36
06-03-2022	UPI/401192613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848133501	DR	934.00		-100,841.36
06-03-2022	UPI/975507355/MEDPLUS CBE/medpluscbe@ybl	UPI211196932	DR	100.00		-100,941.36
07-03-2022	UPI/726086636/RAPIDO/rapido@ybl	UPI414291035	DR	192.00		-101,133.36
08-03-2022	UPI/608562342/SWIGGY/swiggy@hdfcbank	UPI338909238	DR	327.00		-101,460.36
09-03-2022	EMI/AXISHOMELOAN/LN65383/HOME LOAN	LOAN3405885	DR	24,130.00		-125,590.36
09-03-2022	SIP/AXISMUTUALFUND/SIP103542/MUTUAL FUND	MF4660235	DR	16,018.80		-141,609.16
12-03-2022	POS/584877/AMAZON INDIA/CARD **3177	POST72457377	DR	3,229.00		-144,838.16
13-03-2022	UPI/354207995/BOOKMYSHOW/bms@axisbank	UPI174158735	DR	934.00		-145,772.16
14-03-2022	POS/989129/MYNTRA INDIA/CARD **7869	POS56113527	DR	337.00		-146,109.16
14-03-2022	ATM/CASH WDL/S1IO9462/IOB ATM VADAVALLI	ATM21651736	DR	2,000.00		-148,109.16
15-03-2022	NEFT/PPF/AC957859752/PPF DEPOSIT	PPF5117532	DR	1,000.00		-149,109.16
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4383147028	ELEC651891	DR	2,856.00		-151,965.16
15-03-2022	UPI/532487315/ZOMATO/zomato@hdfcbank	UPI512578879	DR	491.00		-152,456.16
16-03-2022	POS/986553/MEESHO INDIA/CARD **3804	POS88118307	DR	3,240.00		-155,696.16
16-03-2022	UPI/948372247/SWIGGY/swiggy@hdfcbank	UPI937965946	DR	434.00		-156,130.16
17-03-2022	UPI/340798772/MORE SUPERMARKET/moresupermarket@upi	UPI851610356	DR	2,448.00		-158,578.16
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1910/PAYMENT	CC21032717	DR	24,969.71		-183,547.87
18-03-2022	UPI/884421127/OLA/ola@ybl	UPI831369456	DR	218.00		-183,765.87
20-03-2022	UPI/205649885/ZOMATO/zomato@hdfcbank	UPI183072756	DR	433.00		-184,198.87
20-03-2022	UPI/731462892/NETMEDS CBE/netmedscbe@ybl	UPI163455801	DR	873.00		-185,071.87
23-03-2022	UPI/402894982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558294259	DR	3,466.00		-188,537.87
25-03-2022	UPI/937077515/VI RECHARGE/vi@paytm	UPI542003708	DR	449.00		-188,986.87
25-03-2022	UPI/700661110/ZOMATO/zomato@hdfcbank	UPI126698859	DR	285.00		-189,271.87
26-03-2022	POS/508793/AMAZON INDIA/CARD **6385	POS13001000	DR	710.00		-189,981.87
26-03-2022	POS/640095/AJO INDIA/CARD **6130	POS16762855	DR	1,600.00		-191,581.87
26-03-2022	UPI/626434980/EATSURE/eatsure@hdfcbank	UPI610063920	DR	418.00		-191,999.87
26-03-2022	POS/664478/A2B ADYAR ANANDA BHAVAN/CARD **7510	POS42329953	DR	738.00		-192,737.87
27-03-2022	UPI/606200570/EATSURE/eatsure@hdfcbank	UPI343992469	DR	501.00		-193,238.87
27-03-2022	UPI/691674158/OLA/ola@ybl	UPI408856924	DR	342.00		-193,580.87
28-03-2022	NEFT-100008-PSG HOSPITALS-SALARY MAR	NEFT34896679	CR		176,933.53	-16,647.34
28-03-2022	UPI/635263045/SWIGGY/swiggy@hdfcbank	UPI110816840	DR	329.00		-16,976.34
28-03-2022	ATM/CASH WDL/S1IO2955/IOB ATM SAIBABA COLONY	ATM71300710	DR	1,000.00		-17,976.34
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481454	DR	17.70		-17,994.04
30-03-2022	UPI/579197505/UBER/uber@ybl	UPI169333667	DR	346.00		-18,340.04
31-03-2022	ATM/CASH WDL/S1HD8511/HDFC ATM SAIBABA COLONY	ATM54987691	DR	5,000.00		-23,340.04
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT481413	CR		75.00	-23,265.04
01-04-2022	UPI/560378985/UBER/uber@ybl	UPI322798522	DR	185.00		-23,450.04
02-04-2022	UPI/319115172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962291693	DR	1,653.00		-25,103.04
02-04-2022	POS/534314/A2B ADYAR ANANDA BHAVAN/CARD **2499	POS97456590	DR	601.00		-25,704.04
03-04-2022	UPI/570737298/LANDLORD RENT/landlord@okhdfc	UPI750603453	DR	46,077.00		-71,781.04
03-04-2022	UPI/694309707/SWIGGY/swiggy@hdfcbank	UPI125853951	DR	435.00		-72,216.04
04-04-2022	POS/444341/HOTEL ANNAPOORNA/CARD **5344	POS95176296	DR	1,459.00		-73,675.04
05-04-2022	SIP/AXISMUTUALFUND/SIP827267/MUTUAL FUND	MF6901023	DR	16,018.80		-89,693.84
06-04-2022	POS/667849/MYNTRA INDIA/CARD **5077	POS28690839	DR	2,129.00		-91,822.84
06-04-2022	POS/295094/SHELL TRICHY ROAD/CARD **6959	FUEL96590218	DR	2,170.00		-93,992.84
08-04-2022	POS/506970/MYNTRA INDIA/CARD **9607	POS92342553	DR	1,272.00		-95,264.84
08-04-2022	POS/356207/INDIAN OIL GANDHIPURAM/CARD **7453	FUEL12323266	DR	3,039.00		-98,303.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2022	EMI/AXISHOMELOAN/LN93988/HOME LOAN	LOAN6194399	DR	24,130.00		-122,433.84
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9018525811	ELEC624910	DR	2,673.00		-125,106.84
10-04-2022	POS/960135/INDIAN OIL GANDHIPURAM/CARD **3312	FUEL94471760	DR	2,458.00		-127,564.84
11-04-2022	UPI/233902291/ZOMATO/zomato@hdfcbank	UPI151488065	DR	212.00		-127,776.84
11-04-2022	ATM/CASH WDL/S1SB9289/SBI ATM SUNGAM	ATM57483977	DR	5,000.00		-132,776.84
12-04-2022	NEFT/PPF/AC516235507/PPF DEPOSIT	PPF3760350	DR	1,000.00		-133,776.84
12-04-2022	UPI/770980595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI180639176	DR	2,113.00		-135,889.84
12-04-2022	UPI/166127484/EATSURE/eatsure@hdfcbank	UPI830704058	DR	276.00		-136,165.84
12-04-2022	POS/781175/INDIAN OIL GANDHIPURAM/CARD **5237	FUEL54264634	DR	3,074.00		-139,239.84
14-04-2022	UPI/217004587/OLA/ola@ybl	UPI510050892	DR	186.00		-139,425.84
15-04-2022	POS/397887/KOVAI BIRIYANI/CARD **5665	POS97529303	DR	1,337.00		-140,762.84
16-04-2022	UPI/691933841/RAPIDO/rapido@ybl	UPI539040488	DR	248.00		-141,010.84
16-04-2022	UPI/956092352/RAPIDO/rapido@ybl	UPI342013930	DR	250.00		-141,260.84
17-04-2022	UPI/548382201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562986023	DR	3,388.00		-144,648.84
17-04-2022	ATM/CASH WDL/S1C7805/CICI ATM TOWN HALL	ATM72871767	DR	10,000.00		-154,648.84
18-04-2022	UPI/974510298/JIO RECHARGE/jio@paytm	UPI131503831	DR	449.00		-155,097.84
18-04-2022	UPI/494396311/RAPIDO/rapido@ybl	UPI205869490	DR	105.00		-155,202.84
18-04-2022	UPI/100909998/MEDPLUS CBE/medpluscbe@ybl	UPI860954371	DR	683.00		-155,885.84
19-04-2022	POS/670246/AJIO INDIA/CARD **3123	POS76603727	DR	1,228.00		-157,113.84
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4085/PAYMENT	CC20845661	DR	17,580.79		-174,694.63
22-04-2022	POS/955470/INDIAN OIL GANDHIPURAM/CARD **3399	FUEL59595411	DR	1,280.00		-175,974.63
23-04-2022	POS/611771/FLIPKART INDIA/CARD **9898	POS94289357	DR	644.00		-176,618.63
24-04-2022	UPI/907230299/ZOMATO/zomato@hdfcbank	UPI311146303	DR	575.00		-177,193.63
24-04-2022	ATM/CASH WDL/S1SB8166/SBI ATM UKKADAM	ATM82829022	DR	2,000.00		-179,193.63
26-04-2022	POS/499469/AJIO INDIA/CARD **7937	POS40994821	DR	1,373.00		-180,566.63
26-04-2022	UPI/829173799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631190786	DR	1,625.00		-182,191.63
28-04-2022	UPI/388651606/ZOMATO/zomato@hdfcbank	UPI392361108	DR	472.00		-182,663.63
28-04-2022	POS/451760/KOVAI BIRIYANI/CARD **6558	POS84740108	DR	626.00		-183,289.63
29-04-2022	NEFT-820799-PSG HOSPITALS-SALARY APR	NEFT65962452	CR		174,385.29	-8,904.34
01-05-2022	SIP/AXISMUTUALFUND/SIP942673/MUTUAL FUND	MF8171262	DR	16,018.80		-24,923.14
02-05-2022	UPI/555528439/UBER/uber@ybl	UPI256696777	DR	147.00		-25,070.14
02-05-2022	UPI/711350898/RAPIDO/rapido@ybl	UPI228817328	DR	307.00		-25,377.14
02-05-2022	UPI/827414778/MEDPLUS CBE/medpluscbe@ybl	UPI465573231	DR	365.00		-25,742.14
03-05-2022	UPI/503626278/ZOMATO/zomato@hdfcbank	UPI825864695	DR	504.00		-26,246.14
04-05-2022	UPI/701435956/LANDLORD RENT/landlord@okhdfc	UPI129615728	DR	46,077.00		-72,323.14
04-05-2022	ATM/CASH WDL/S1SB5221/SBI ATM METTUPALAYAM ROAD	ATM49053890	DR	2,000.00		-74,323.14
04-05-2022	UPI/266421252/NETMEDS CBE/netmedscbe@ybl	UPI177207575	DR	838.00		-75,161.14
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88970705	NET881456	DR	1,199.00		-76,360.14
06-05-2022	UPI/135321367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982489148	DR	3,037.00		-79,397.14
06-05-2022	POS/902456/HOTEL ANNAPOORNA/CARD **1802	POS40353339	DR	479.00		-79,876.14
07-05-2022	UPI/256799860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641799920	DR	3,530.00		-83,406.14
07-05-2022	UPI/358074875/EATSURE/eatsure@hdfcbank	UPI633009150	DR	713.00		-84,119.14
10-05-2022	EMI/AXISHOMELOAN/LN52140/HOME LOAN	LOAN2690427	DR	24,130.00		-108,249.14
10-05-2022	POS/330976/KOVAI BIRIYANI/CARD **4694	POS32275433	DR	719.00		-108,968.14
12-05-2022	POS/878214/AMAZON INDIA/CARD **9877	POS86692242	DR	1,804.00		-110,772.14
12-05-2022	UPI/741225944/RAPIDO/rapido@ybl	UPI837375251	DR	100.00		-110,872.14
13-05-2022	UPI/349130748/EATSURE/eatsure@hdfcbank	UPI546586398	DR	509.00		-111,381.14
14-05-2022	UPI/400333096/RECEIVED FROM/friend@upi	UPI739685671	CR		13,903.00	-97,478.14
14-05-2022	ACH/DEBIT/AMAZON PRIME/SUB24072051	SUB115328	DR	499.00		-97,977.14
15-05-2022	UPI/474843846/SWIGGY/swiggy@hdfcbank	UPI244836213	DR	190.00		-98,167.14
16-05-2022	NEFT/PPF/AC247072791/PPF DEPOSIT	PPF6259931	DR	1,000.00		-99,167.14
17-05-2022	POS/253655/FLIPKART INDIA/CARD **8270	POS93368838	DR	1,039.00		-100,206.14
17-05-2022	UPI/786520080/RAPIDO/rapido@ybl	UPI985623612	DR	127.00		-100,333.14
17-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX6421/PAYMENT	CC53921978	DR	30,533.16		-130,866.30
18-05-2022	POS/812834/AMAZON INDIA/CARD **5689	POS10813986	DR	722.00		-131,588.30
19-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9558274917	ELEC722173	DR	2,691.00		-134,279.30
20-05-2022	POS/250886/FLIPKART INDIA/CARD **1983	POS53504767	DR	2,783.00		-137,062.30
20-05-2022	UPI/587723212/SWIGGY/swiggy@hdfcbank	UPI657617181	DR	589.00		-137,651.30
20-05-2022	ATM/CASH WDL/S1AX1554/AXIS ATM RACE COURSE	ATM54057895	DR	5,000.00		-142,651.30
21-05-2022	UPI/744820098/RAPIDO/rapido@ybl	UPI538989342	DR	159.00		-142,810.30
22-05-2022	POS/566240/AMAZON INDIA/CARD **9790	POS35286547	DR	3,301.00		-146,111.30
22-05-2022	POS/474736/AJIO INDIA/CARD **3200	POS81719114	DR	819.00		-146,930.30
25-05-2022	UPI/466810220/JIO RECHARGE/jio@paytm	UPI340572155	DR	399.00		-147,329.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2022	POS/832226/MEESHO INDIA/CARD **5549	POS14829884	DR	2,404.00		-149,733.30
25-05-2022	UPI/282654581/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138426720	DR	2,498.00		-152,231.30
25-05-2022	UPI/965336391/EATSURE/eatsure@hdfcbank	UPI470588814	DR	753.00		-152,984.30
25-05-2022	POS/248604/JUNIOR KUPPANNA/CARD **4593	POS69666181	DR	490.00		-153,474.30
27-05-2022	UPI/640996032/ZOMATO/zomato@hdfcbank	UPI841216332	DR	336.00		-153,810.30
28-05-2022	POS/561527/AJIO INDIA/CARD **3390	POS13880382	DR	1,281.00		-155,091.30
28-05-2022	UPI/250881509/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768978831	DR	104.00		-155,195.30
29-05-2022	NEFT-458213-PSG HOSPITALS-SALARY MAY	NEFT74722042	CR		169,533.90	14,338.60
29-05-2022	UPI/217768856/UBER/uber@ybl	UPI107878830	DR	320.00		14,018.60
30-05-2022	UPI/744284883/OLA/ola@ybl	UPI694730117	DR	117.00		13,901.60
01-06-2022	UPI/630186922/RECEIVED FROM/friend@upi	UPI216828671	CR		5,725.00	19,626.60
02-06-2022	UPI/933473875/EATSURE/eatsure@hdfcbank	UPI304068777	DR	214.00		19,412.60
02-06-2022	POS/136534/KOVAI BIRIYANI/CARD **4360	POS54223718	DR	1,487.00		17,925.60
02-06-2022	POS/656164/SHREE ANANDHAAS/CARD **2144	POS99573706	DR	673.00		17,252.60
02-06-2022	UPI/296443808/NETMEDS CBE/netmedscbe@ybl	UPI413862852	DR	857.00		16,395.60
02-06-2022	ACH/DEBIT/AMAZON PRIME/SUB28334083	SUB852568	DR	499.00		15,896.60
03-06-2022	UPI/534853235/SWIGGY/swiggy@hdfcbank	UPI195186830	DR	729.00		15,167.60
03-06-2022	UPI/877753130/UBER/uber@ybl	UPI249628090	DR	350.00		14,817.60
03-06-2022	UPI/397975479/UBER/uber@ybl	UPI722678989	DR	215.00		14,602.60
04-06-2022	UPI/580117660/LANDLORD RENT/landlord@okhdfc	UPI682398036	DR	46,077.00		-31,474.40
04-06-2022	UPI/238411137/NILGIRIS CBE/nilgiriscbe@upi	UPI719139968	DR	2,220.00		-33,694.40
04-06-2022	UPI/292257374/SWIGGY/swiggy@hdfcbank	UPI185277992	DR	465.00		-34,159.40
04-06-2022	ATM/CASH WDL/S1AX2889/AXIS ATM TOWN HALL	ATM16376304	DR	5,000.00		-39,159.40
05-06-2022	UPI/259626696/RAPIDO/rapido@ybl	UPI344799976	DR	399.00		-39,558.40
08-06-2022	ATM/CASH WDL/S1AX3157/AXIS ATM GANDHIPURAM	ATM77862072	DR	1,000.00		-40,558.40
09-06-2022	EMI/AXISHOMELOAN/LN47965/HOME LOAN	LOAN1195790	DR	24,130.00		-64,688.40
09-06-2022	UPI/362625177/MORE SUPERMARKET/moresupermarket@upi	UPI291587524	DR	2,124.00		-66,812.40
09-06-2022	UPI/225500210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839098049	DR	1,678.00		-68,490.40
09-06-2022	UPI/823252915/EATSURE/eatsure@hdfcbank	UPI442061297	DR	665.00		-69,155.40
09-06-2022	UPI/564348666/OLA/ola@ybl	UPI946621182	DR	164.00		-69,319.40
10-06-2022	SIP/AXISMUTUALFUND/SIP248187/MUTUAL FUND	MF8047723	DR	16,018.80		-85,338.20
10-06-2022	POS/499765/AJIO INDIA/CARD **9281	POS23887180	DR	1,061.00		-86,399.20
10-06-2022	NEFT/678949/FAMILY SUPPORT/TRANSFER	NEFT63553835	DR	16,401.00		-102,800.20
15-06-2022	UPI/745392776/EATSURE/eatsure@hdfcbank	UPI780246700	DR	469.00		-103,269.20
15-06-2022	UPI/356450688/ZOMATO/zomato@hdfcbank	UPI242946632	DR	661.00		-103,930.20
15-06-2022	POS/735887/SREE ANNAPOORNA/CARD **9729	POS17759961	DR	1,545.00		-105,475.20
16-06-2022	UPI/156150269/ZOMATO/zomato@hdfcbank	UPI930793170	DR	633.00		-106,108.20
17-06-2022	NEFT/PPF/AC511500225/PPF DEPOSIT	PPF5756739	DR	1,000.00		-107,108.20
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4124272765	ELEC923060	DR	3,052.00		-110,160.20
17-06-2022	UPI/563318493/ZOMATO/zomato@hdfcbank	UPI323063750	DR	192.00		-110,352.20
18-06-2022	UPI/392424243/EATSURE/eatsure@hdfcbank	UPI750814335	DR	326.00		-110,678.20
18-06-2022	UPI/196187089/OLA/ola@ybl	UPI415835722	DR	109.00		-110,787.20
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX2032/PAYMENT	CC37420939	DR	26,735.63		-137,522.83
20-06-2022	UPI/156076544/JIO RECHARGE/jio@paytm	UPI766877244	DR	399.00		-137,921.83
20-06-2022	POS/927965/MYNTRA INDIA/CARD **6520	POS93457664	DR	2,612.00		-140,533.83
21-06-2022	POS/537761/AJIO INDIA/CARD **4013	POS65855387	DR	3,061.00		-143,594.83
21-06-2022	UPI/469407790/ZOMATO/zomato@hdfcbank	UPI105855608	DR	699.00		-144,293.83
21-06-2022	ATM/CASH WDL/S1AX7690/AXIS ATM RACE COURSE	ATM92816516	DR	2,000.00		-146,293.83
21-06-2022	UPI/394225173/RAPIDO/rapido@ybl	UPI541566922	DR	207.00		-146,500.83
21-06-2022	UPI/139702118/NETMEDS CBE/netmedscbe@ybl	UPI882738559	DR	750.00		-147,250.83
22-06-2022	UPI/763878064/UBER/uber@ybl	UPI358689836	DR	121.00		-147,371.83
23-06-2022	POS/125271/AMAZON INDIA/CARD **1362	POS81642755	DR	2,776.00		-150,147.83
23-06-2022	UPI/355472344/EATSURE/eatsure@hdfcbank	UPI522059149	DR	548.00		-150,695.83
24-06-2022	UPI/451526395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625876243	DR	1,264.00		-151,959.83
24-06-2022	UPI/891138826/MORE SUPERMARKET/moresupermarket@upi	UPI854263594	DR	1,789.00		-153,748.83
26-06-2022	POS/462092/FLIPKART INDIA/CARD **5854	POS91461600	DR	439.00		-154,187.83
26-06-2022	ATM/CASH WDL/S1C3288/ICICI ATM UKKADAM	ATM53760672	DR	10,000.00		-164,187.83
26-06-2022	UPI/315699517/OLA/ola@ybl	UPI234505016	DR	329.00		-164,516.83
28-06-2022	ATM/CASH WDL/S1C5757/ICICI ATM SARAVANAMPATTI	ATM28320225	DR	5,000.00		-169,516.83
28-06-2022	UPI/568608875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493597652	DR	234.00		-169,750.83
29-06-2022	POS/237771/FLIPKART INDIA/CARD **1844	POS78289519	DR	1,182.00		-170,932.83
30-06-2022	UPI/693134212/ZOMATO/zomato@hdfcbank	UPI566581089	DR	169.00		-171,101.83
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG585565	DR	17.70		-171,119.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT997523	CR		75.00	-171,044.53
01-07-2022	NEFT-325028-PSG HOSPITALS-SALARY JUN	NEFT22052539	CR		177,923.25	6,878.72
01-07-2022	ATM/CASH WDL/S1HD5092/HDFC ATM RACE COURSE	ATM91926470	DR	5,000.00		1,878.72
01-07-2022	UPI/241750697/OLA/ola@ybl	UPI662862831	DR	274.00		1,604.72
03-07-2022	SIP/AXISMUTUALFUND/SIP559058/MUTUAL FUND	MF3378554	DR	16,018.80		-14,414.08
03-07-2022	UPI/297701165/LANDLORD RENT/landlord@okhdfc	UPI230580360	DR	46,077.00		-60,491.08
03-07-2022	UPI/991148713/SWIGGY/swiggy@hdfcbank	UPI213618749	DR	582.00		-61,073.08
04-07-2022	UPI/500778730/SWIGGY/swiggy@hdfcbank	UPI808113415	DR	493.00		-61,566.08
05-07-2022	POS/858444/AJIO INDIA/CARD **1153	POS84992225	DR	2,012.00		-63,578.08
05-07-2022	NEFT/118441/FAMILY SUPPORT/TRANSFER	NEFT50399447	DR	6,352.00		-69,930.08
06-07-2022	EMI/AXISHOMELOAN/LN66749/HOME LOAN	LOAN1137497	DR	24,130.00		-94,060.08
06-07-2022	UPI/770928371/UBER/uber@ybl	UPI538466797	DR	279.00		-94,339.08
09-07-2022	POS/745954/INDIAN OIL GANDHIPURAM/CARD **8384	FUEL37530129	DR	1,693.00		-96,032.08
09-07-2022	UPI/572997485/UBER/uber@ybl	UPI459698636	DR	352.00		-96,384.08
10-07-2022	ATM/CASH WDL/S1AX8512/AXIS ATM THUDIYALUR	ATM64127714	DR	3,000.00		-99,384.08
10-07-2022	ATM/CASH WDL/S1SB6758/SBI ATM AVINASHI ROAD	ATM71380824	DR	1,000.00		-100,384.08
12-07-2022	NEFT/PPF/AC635792957/PPF DEPOSIT	PPF9183326	DR	1,000.00		-101,384.08
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6820623071	ELEC317420	DR	1,147.00		-102,531.08
13-07-2022	POS/557453/MYNTRA INDIA/CARD **3912	POS40320413	DR	3,038.00		-105,569.08
13-07-2022	POS/886810/AMAZON INDIA/CARD **4751	POS18394244	DR	628.00		-106,197.08
13-07-2022	UPI/139058296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609944582	DR	1,163.00		-107,360.08
13-07-2022	UPI/760769670/EATSURE/eatsure@hdfcbank	UPI314446649	DR	707.00		-108,067.08
13-07-2022	UPI/591891058/SWIGGY/swiggy@hdfcbank	UPI743942673	DR	530.00		-108,597.08
13-07-2022	POS/137114/HP PETROL RS PURAM/CARD **8912	FUEL21743189	DR	1,192.00		-109,789.08
15-07-2022	UPI/193802775/JIO RECHARGE/jio@paytm	UPI603246672	DR	599.00		-110,388.08
15-07-2022	POS/256886/HP PETROL RS PURAM/CARD **9464	FUEL69496064	DR	3,445.00		-113,833.08
19-07-2022	UPI/209502629/EATSURE/eatsure@hdfcbank	UPI551895554	DR	196.00		-114,029.08
24-07-2022	POS/955361/INDIAN OIL GANDHIPURAM/CARD **3970	FUEL34230399	DR	1,533.00		-115,562.08
25-07-2022	POS/635652/AMAZON INDIA/CARD **1664	POS57889628	DR	1,745.00		-117,307.08
25-07-2022	UPI/571128905/SWIGGY/swiggy@hdfcbank	UPI762726477	DR	194.00		-117,501.08
25-07-2022	POS/103453/SREE ANNAPOORNA/CARD **3377	POS43802235	DR	1,257.00		-118,758.08
25-07-2022	UPI/219114825/NETMEDS CBE/netmedscbe@ybl	UPI981076366	DR	449.00		-119,207.08
26-07-2022	UPI/209910049/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203439876	DR	3,556.00		-122,763.08
27-07-2022	ATM/CASH WDL/S1AX2089/AXIS ATM HOPES COLLEGE	ATM37229489	DR	10,000.00		-132,763.08
28-07-2022	NEFT-716617-PSG HOSPITALS-SALARY JUL	NEFT77414872	CR		175,536.94	42,773.86
28-07-2022	UPI/197336148/EATSURE/eatsure@hdfcbank	UPI547090849	DR	517.00		42,256.86
28-07-2022	ATM/CASH WDL/S1HD7001/HDFC ATM SARAVANAMPATTI	ATM98146150	DR	1,000.00		41,256.86
28-07-2022	UPI/602235638/OLA/ola@ybl	UPI439707710	DR	154.00		41,102.86
29-07-2022	UPI/437630231/SWIGGY/swiggy@hdfcbank	UPI906809465	DR	181.00		40,921.86
29-07-2022	UPI/766187428/OLA/ola@ybl	UPI469161249	DR	104.00		40,817.86
30-07-2022	POS/483835/SHELL TRICHY ROAD/CARD **8835	FUEL87951572	DR	881.00		39,936.86
01-08-2022	UPI/424474549/ZOMATO/zomato@hdfcbank	UPI691204213	DR	397.00		39,539.86
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91649618	NET250929	DR	1,199.00		38,340.86
03-08-2022	POS/387099/SREE ANNAPOORNA/CARD **5950	POS31059086	DR	1,450.00		36,890.86
03-08-2022	UPI/191428988/RAPIDO/rapido@ybl	UPI671291133	DR	360.00		36,530.86
05-08-2022	UPI/681393533/LANDLORD RENT/landlord@okhdfc	UPI977840845	DR	46,077.00		-9,546.14
05-08-2022	UPI/398480279/ZOMATO/zomato@hdfcbank	UPI401482889	DR	426.00		-9,972.14
06-08-2022	UPI/956135169/ZOMATO/zomato@hdfcbank	UPI842201176	DR	422.00		-10,394.14
06-08-2022	POS/113926/INDIAN OIL GANDHIPURAM/CARD **2038	FUEL63543111	DR	1,736.00		-12,130.14
07-08-2022	POS/553345/AJIO INDIA/CARD **5135	POS10207397	DR	1,326.00		-13,456.14
08-08-2022	SIP/AXISMUTUALFUND/SIP382670/MUTUAL FUND	MF9564226	DR	16,018.80		-29,474.94
10-08-2022	EMI/AXISHOMELOAN/LN85715/HOME LOAN	LOAN2510727	DR	24,130.00		-53,604.94
11-08-2022	UPI/166158749/INDANE GAS CBE/indane@ybl	UPI103695860	DR	944.00		-54,548.94
11-08-2022	UPI/410090406/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486513697	DR	1,407.00		-55,955.94
12-08-2022	UPI/803174670/DMART COIMBATORE/dmartcoimbatore@upi	UPI559291395	DR	2,168.00		-58,123.94
12-08-2022	ATM/CASH WDL/S1AX2520/AXIS ATM THUDIYALUR	ATM62825982	DR	10,000.00		-68,123.94
12-08-2022	UPI/256461872/OLA/ola@ybl	UPI821823267	DR	230.00		-68,353.94
13-08-2022	POS/252741/AMAZON INDIA/CARD **1090	POS21345742	DR	1,910.00		-70,263.94
13-08-2022	UPI/676547495/NILGIRIS CBE/nilgiriscbe@upi	UPI526708562	DR	1,284.00		-71,547.94
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4217057604	ELEC844301	DR	1,381.00		-72,928.94
15-08-2022	POS/786155/INDIAN OIL GANDHIPURAM/CARD **2445	FUEL76569132	DR	2,521.00		-75,449.94
16-08-2022	UPI/227101226/MEDPLUS CBE/medpluscbe@ybl	UPI198291525	DR	226.00		-75,675.94
17-08-2022	POS/772991/AJIO INDIA/CARD **6176	POS52419895	DR	1,579.00		-77,254.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2022	ATM/CASH WDL/S1IC8272/ICICI ATM RS PURAM	ATM29281193	DR	3,000.00		-80,254.94
17-08-2022	UPI/199115773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859687825	DR	245.00		-80,499.94
18-08-2022	POS/891848/BHARAT PETROLEUM CBE/CARD **3102	FUEL92889230	DR	1,314.00		-81,813.94
19-08-2022	POS/418515/AJIO INDIA/CARD **8427	POS75201179	DR	2,407.00		-84,220.94
19-08-2022	UPI/225225984/ZOMATO/zomato@hdfcbank	UPI922328862	DR	399.00		-84,619.94
20-08-2022	NEFT/PPF/AC286641711/PPF DEPOSIT	PPF7765907	DR	1,000.00		-85,619.94
21-08-2022	UPI/998111061/JIO RECHARGE/jio@paytm	UPI995274083	DR	599.00		-86,218.94
21-08-2022	UPI/792062556/ZOMATO/zomato@hdfcbank	UPI837901180	DR	503.00		-86,721.94
21-08-2022	ATM/CASH WDL/S1AX2757/AXIS ATM KALAPATTI	ATM59296188	DR	5,000.00		-91,721.94
22-08-2022	UPI/558585758/EATSURE/eatsure@hdfcbank	UPI101114332	DR	579.00		-92,300.94
23-08-2022	UPI/286661970/NILGIRIS CBE/nilgiriscbe@upi	UPI596306337	DR	1,644.00		-93,944.94
23-08-2022	UPI/450566458/EATSURE/eatsure@hdfcbank	UPI626122693	DR	572.00		-94,516.94
24-08-2022	UPI/329898597/DMART COIMBATORE/dmartcoimbatore@upi	UPI149284607	DR	1,894.00		-96,410.94
24-08-2022	POS/276778/INDIAN OIL GANDHIPURAM/CARD **7447	FUEL32007458	DR	3,148.00		-99,558.94
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8020/PAYMENT	CC46315170	DR	17,713.43		-117,272.37
27-08-2022	UPI/243039525/EATSURE/eatsure@hdfcbank	UPI722769720	DR	563.00		-117,835.37
28-08-2022	UPI/107990885/MEDPLUS CBE/medpluscbe@ybl	UPI321371136	DR	838.00		-118,673.37
29-08-2022	NEFT-642205-PSG HOSPITALS-SALARY AUG	NEFT67619141	CR		170,837.42	52,164.05
29-08-2022	UPI/657402109/RAPIDO/rapido@ybl	UPI957625536	DR	81.00		52,083.05
02-09-2022	SIP/AXISMUTUALFUND/SIP761865/MUTUAL FUND	MF9815369	DR	16,018.80		36,064.25
02-09-2022	ATM/CASH WDL/S1HD1737/HDFC ATM KALAPATTI	ATM28305632	DR	10,000.00		26,064.25
03-09-2022	POS/657616/FLIPKART INDIA/CARD **2557	POS50168114	DR	1,718.00		24,346.25
04-09-2022	ATM/CASH WDL/S1AX4777/AXIS ATM RS PURAM	ATM69371441	DR	2,000.00		22,346.25
05-09-2022	UPI/948258999/LANDLORD RENT/landlord@okhdfc	UPI714115261	DR	46,077.00		-23,730.75
05-09-2022	UPI/557300979/NILGIRIS CBE/nilgiriscbe@upi	UPI857097787	DR	4,042.00		-27,772.75
06-09-2022	POS/280949/AJIO INDIA/CARD **7282	POS82975031	DR	1,066.00		-28,838.75
07-09-2022	UPI/327242093/ZOMATO/zomato@hdfcbank	UPI441333337	DR	376.00		-29,214.75
07-09-2022	UPI/820168415/UBER/uber@ybl	UPI640488338	DR	175.00		-29,389.75
08-09-2022	UPI/717044260/EATSURE/eatsure@hdfcbank	UPI134773104	DR	256.00		-29,645.75
09-09-2022	EMI/AXISHOMELOAN/LN68680/HOME LOAN	LOAN7283079	DR	24,130.00		-53,775.75
09-09-2022	UPI/769443528/OLA/ola@ybl	UPI477705719	DR	205.00		-53,980.75
10-09-2022	NEFT/PPF/AC803053910/PPF DEPOSIT	PPF8067075	DR	1,000.00		-54,980.75
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67692484	NET591140	DR	799.00		-55,779.75
10-09-2022	UPI/416882824/EATSURE/eatsure@hdfcbank	UPI356439963	DR	198.00		-55,977.75
11-09-2022	POS/373658/MYNTRA INDIA/CARD **4111	POS50899792	DR	2,416.00		-58,393.75
11-09-2022	ACH/DEBIT/HOTSTAR/SUB39687220	SUB367786	DR	299.00		-58,692.75
13-09-2022	ATM/CASH WDL/S1AX3025/AXIS ATM KALAPATTI	ATM21843010	DR	10,000.00		-68,692.75
16-09-2022	POS/649671/INDIAN OIL AVINASHI RD/CARD **6000	FUEL16546887	DR	1,342.00		-70,034.75
16-09-2022	UPI/318045986/UBER/uber@ybl	UPI720404573	DR	162.00		-70,196.75
19-09-2022	UPI/364515130/SWIGGY/swiggy@hdfcbank	UPI852399120	DR	362.00		-70,558.75
19-09-2022	UPI/441919360/UBER/uber@ybl	UPI791761769	DR	190.00		-70,748.75
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2190624798	ELEC906884	DR	1,547.00		-72,295.75
20-09-2022	UPI/685717536/VI RECHARGE/vi@paytm	UPI304535976	DR	449.00		-72,744.75
21-09-2022	UPI/233231597/UBER/uber@ybl	UPI278628645	DR	335.00		-73,079.75
21-09-2022	UPI/971779781/UBER/uber@ybl	UPI766366368	DR	332.00		-73,411.75
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7922/PAYMENT	CC14219570	DR	25,368.01		-98,779.76
25-09-2022	POS/752377/AJIO INDIA/CARD **1559	POS71821439	DR	1,936.00		-100,715.76
25-09-2022	POS/406181/AMAZON INDIA/CARD **1995	POS97757680	DR	1,829.00		-102,544.76
25-09-2022	UPI/544016574/EATSURE/eatsure@hdfcbank	UPI181336212	DR	451.00		-102,995.76
25-09-2022	UPI/610464093/UBER/uber@ybl	UPI106997907	DR	114.00		-103,109.76
26-09-2022	POS/209952/INDIAN OIL AVINASHI RD/CARD **4538	FUEL78740452	DR	3,359.00		-106,468.76
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358107	DR	17.70		-106,486.46
27-09-2022	UPI/168468640/MORE SUPERMARKET/moresupermarket@upi	UPI221713319	DR	3,708.00		-110,194.46
27-09-2022	POS/801214/HP PETROL RS PURAM/CARD **3824	FUEL86105250	DR	1,206.00		-111,400.46
29-09-2022	NEFT-778537-PSG HOSPITALS-SALARY SEP	NEFT95186112	CR		176,567.29	65,166.83
29-09-2022	POS/528999/MYNTRA INDIA/CARD **8362	POS84015145	DR	517.00		64,649.83
30-09-2022	UPI/383410282/ZOMATO/zomato@hdfcbank	UPI652576470	DR	746.00		63,903.83
30-09-2022	POS/364430/HOTEL ANNAPOORNA/CARD **8623	POS42745780	DR	910.00		62,993.83
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT694419	CR		330.72	63,324.55
01-10-2022	UPI/684782013/LANDLORD RENT/landlord@okhdfc	UPI944138944	DR	46,077.00		17,247.55
02-10-2022	POS/466731/MYNTRA INDIA/CARD **3307	POS94445094	DR	2,322.00		14,925.55
02-10-2022	ATM/CASH WDL/S1HD3583/HDFC ATM VADAVALLI	ATM66226071	DR	3,000.00		11,925.55
03-10-2022	POS/490646/MEESHO INDIA/CARD **2264	POS71001654	DR	1,783.00		10,142.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2022	ATM/CASH WDL/S1AX9739/AXIS ATM UKKADAM	ATM61352897	DR	1,000.00		9,142.55
03-10-2022	UPI/632669659/OLA/ola@ybl	UPI224519202	DR	242.00		8,900.55
04-10-2022	UPI/112026391/OLA/ola@ybl	UPI537756153	DR	203.00		8,697.55
05-10-2022	SIP/AXISMUTUALFUND/SIP295265/MUTUAL FUND	MF4695758	DR	16,018.80		-7,321.25
06-10-2022	POS/987027/AMAZON INDIA/CARD **1068	POS22160892	DR	1,112.00		-8,433.25
06-10-2022	POS/519425/AJIO INDIA/CARD **7783	POS61159008	DR	1,971.00		-10,404.25
06-10-2022	UPI/926283094/RAPIDO/rapido@ybl	UPI133414050	DR	164.00		-10,568.25
07-10-2022	UPI/429554112/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521928411	DR	3,699.00		-14,267.25
07-10-2022	UPI/866529619/RAPIDO/rapido@ybl	UPI259602280	DR	299.00		-14,566.25
07-10-2022	NEFT/801179/FAMILY SUPPORT/TRANSFER	NEFT86326747	DR	23,510.00		-38,076.25
08-10-2022	EMI/AXISHOMELOAN/LN45192/HOME LOAN	LOAN6748101	DR	24,130.00		-62,206.25
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75156864	NET192605	DR	599.00		-62,805.25
08-10-2022	ATM/CASH WDL/S1AX1811/AXIS ATM UKKADAM	ATM11212062	DR	10,000.00		-72,805.25
09-10-2022	POS/957305/HOTEL ANNAPOORNA/CARD **6910	POS77254112	DR	1,311.00		-74,116.25
12-10-2022	NEFT/PPF/AC462781956/PPF DEPOSIT	PPF7200245	DR	1,000.00		-75,116.25
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1924240442	ELEC388366	DR	1,276.00		-76,392.25
14-10-2022	ATM/CASH WDL/S1IO6044/IOB ATM METTUPALAYAM ROAD	ATM65332677	DR	10,000.00		-86,392.25
14-10-2022	UPI/465262754/BOOKMYSHOW/bms@axisbank	UPI873009727	DR	721.00		-87,113.25
15-10-2022	UPI/412681671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522382086	DR	2,241.00		-89,354.25
15-10-2022	UPI/350397472/EATSURE/eatsure@hdfcbank	UPI645250918	DR	617.00		-89,971.25
15-10-2022	ACH/DEBIT/AMAZON PRIME/SUB78200811	SUB625682	DR	299.00		-90,270.25
17-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6309/PAYMENT	CC45871145	DR	35,506.61		-125,776.86
18-10-2022	UPI/496798290/ZOMATO/zomato@hdfcbank	UPI188608898	DR	221.00		-125,997.86
18-10-2022	UPI/540974993/UBER/uber@ybl	UPI378470341	DR	115.00		-126,112.86
21-10-2022	UPI/587364201/ZOMATO/zomato@hdfcbank	UPI133133699	DR	592.00		-126,704.86
23-10-2022	UPI/377169135/ZOMATO/zomato@hdfcbank	UPI131300738	DR	334.00		-127,038.86
23-10-2022	UPI/196436405/OLA/ola@ybl	UPI793601927	DR	262.00		-127,300.86
24-10-2022	UPI/871584135/JIO RECHARGE/jio@paytm	UPI171523460	DR	449.00		-127,749.86
25-10-2022	POS/545720/MYNTRA INDIA/CARD **1424	POS98801310	DR	1,844.00		-129,593.86
25-10-2022	ATM/CASH WDL/S1CA2344/CANARA ATM SARAVANAMPATTI	ATM73284765	DR	3,000.00		-132,593.86
27-10-2022	UPI/831061850/ZOMATO/zomato@hdfcbank	UPI123165888	DR	353.00		-132,946.86
28-10-2022	NEFT-143193-PSG HOSPITALS-SALARY OCT	NEFT72559590	CR		176,819.58	43,872.72
28-10-2022	UPI/621782153/EATSURE/eatsure@hdfcbank	UPI954347414	DR	679.00		43,193.72
28-10-2022	ATM/CASH WDL/S1IO7176/IOB ATM SUNGAM	ATM98555695	DR	5,000.00		38,193.72
28-10-2022	UPI/568064824/UBER/uber@ybl	UPI519441874	DR	218.00		37,975.72
30-10-2022	UPI/569290290/OLA/ola@ybl	UPI684309293	DR	136.00		37,839.72
31-10-2022	POS/403309/AJIO INDIA/CARD **7776	POS51513326	DR	1,910.00		35,929.72
31-10-2022	UPI/636015754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI109558463	DR	3,953.00		31,976.72
02-11-2022	UPI/891552034/LANDLORD RENT/landlord@okhdfc	UPI394183724	DR	46,077.00		-14,100.28
02-11-2022	UPI/656792044/EATSURE/eatsure@hdfcbank	UPI535365593	DR	334.00		-14,434.28
03-11-2022	UPI/719663975/UBER/uber@ybl	UPI748938238	DR	212.00		-14,646.28
05-11-2022	EMI/AXISHOMELOAN/LN15556/HOME LOAN	LOAN9340267	DR	24,130.00		-38,776.28
05-11-2022	ATM/CASH WDL/S1HD2015/HDFC ATM HOPES COLLEGE	ATM95132536	DR	5,000.00		-43,776.28
06-11-2022	SIP/AXISMUTUALFUND/SIP697912/MUTUAL FUND	MF1014480	DR	16,018.80		-59,795.08
07-11-2022	POS/274083/AJIO INDIA/CARD **7008	POS76214992	DR	353.00		-60,148.08
07-11-2022	UPI/855286096/SWIGGY/swiggy@hdfcbank	UPI528439176	DR	300.00		-60,448.08
07-11-2022	UPI/622061808/SWIGGY/swiggy@hdfcbank	UPI344747338	DR	653.00		-61,101.08
07-11-2022	POS/990866/HOTEL ANNAPOORNA/CARD **6755	POS61610431	DR	1,019.00		-62,120.08
07-11-2022	NEFT/342179/FAMILY SUPPORT/TRANSFER	NEFT76130573	DR	20,498.00		-82,618.08
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78369844	NET922952	DR	599.00		-83,217.08
08-11-2022	UPI/248626404/INDANE GAS CBE/indane@ybl	UPI785159398	DR	955.00		-84,172.08
08-11-2022	POS/979575/FLIPKART INDIA/CARD **5075	POS77350259	DR	761.00		-84,933.08
08-11-2022	POS/822279/AJIO INDIA/CARD **3173	POS97547444	DR	1,686.00		-86,619.08
08-11-2022	ATM/CASH WDL/S1AX5369/AXIS ATM KALAPATTI	ATM26096407	DR	5,000.00		-91,619.08
08-11-2022	UPI/622739750/BOOKMYSHOW/bms@axisbank	UPI341959767	DR	804.00		-92,423.08
09-11-2022	UPI/643113888/EATSURE/eatsure@hdfcbank	UPI408926955	DR	162.00		-92,585.08
09-11-2022	UPI/418229844/OLA/ola@ybl	UPI163669358	DR	369.00		-92,954.08
09-11-2022	UPI/133516951/UBER/uber@ybl	UPI704086166	DR	127.00		-93,081.08
10-11-2022	NEFT/PPF/AC497702823/PPF DEPOSIT	PPF2620791	DR	1,000.00		-94,081.08
10-11-2022	POS/920764/FLIPKART INDIA/CARD **8187	POS27598521	DR	1,553.00		-95,634.08
10-11-2022	UPI/119924480/SWIGGY/swiggy@hdfcbank	UPI577681543	DR	653.00		-96,287.08
11-11-2022	UPI/564024256/SWIGGY/swiggy@hdfcbank	UPI121618127	DR	503.00		-96,790.08
12-11-2022	POS/451005/AMAZON INDIA/CARD **5093	POS32970293	DR	2,343.00		-99,133.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	UPI/127732203/EATSURE/eatsure@hdfcbank	UPI295786640	DR	619.00		-99,752.08
12-11-2022	POS/815417/A2B ADYAR ANANDA BHAVAN/CARD **1790	POS30243766	DR	1,167.00		-100,919.08
13-11-2022	UPI/962482997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455209800	DR	1,914.00		-102,833.08
13-11-2022	POS/668903/JUNIOR KUPPANNA/CARD **3121	POS17169571	DR	1,553.00		-104,386.08
14-11-2022	UPI/260881416/SWIGGY/swiggy@hdfcbank	UPI174617640	DR	555.00		-104,941.08
15-11-2022	UPI/843954938/NILGIRIS CBE/nilgiriscbe@upi	UPI496995165	DR	1,883.00		-106,824.08
15-11-2022	UPI/650206887/ZOMATO/zomato@hdfcbank	UPI666540763	DR	373.00		-107,197.08
15-11-2022	UPI/110306930/SWIGGY/swiggy@hdfcbank	UPI808208348	DR	316.00		-107,513.08
15-11-2022	UPI/421509766/ZOMATO/zomato@hdfcbank	UPI940752195	DR	419.00		-107,932.08
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8852/PAYMENT	CC16189277	DR	42,148.25		-150,080.33
16-11-2022	UPI/272936015/OLA/ola@ybl	UPI235265083	DR	294.00		-150,374.33
16-11-2022	UPI/707531973/RAPIDO/rapido@ybl	UPI129600469	DR	289.00		-150,663.33
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8739489616	ELEC632833	DR	1,278.00		-151,941.33
17-11-2022	UPI/436451120/OLA/ola@ybl	UPI309895817	DR	102.00		-152,043.33
18-11-2022	POS/575960/MYNTRA INDIA/CARD **6743	POS31007819	DR	2,969.00		-155,012.33
19-11-2022	POS/832606/AJO INDIA/CARD **4387	POS25208301	DR	1,917.00		-156,929.33
20-11-2022	POS/637130/MYNTRA INDIA/CARD **9993	POS10694856	DR	1,237.00		-158,166.33
20-11-2022	UPI/608080660/UBER/uber@ybl	UPI979704040	DR	255.00		-158,421.33
22-11-2022	UPI/911891987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901488057	DR	757.00		-159,178.33
23-11-2022	UPI/557456540/JIO RECHARGE/jio@paytm	UPI447148994	DR	299.00		-159,477.33
23-11-2022	UPI/691814303/UBER/uber@ybl	UPI538262432	DR	97.00		-159,574.33
25-11-2022	UPI/694243896/EATSURE/eatsure@hdfcbank	UPI300715235	DR	251.00		-159,825.33
27-11-2022	POS/108035/AMAZON INDIA/CARD **5576	POS81051075	DR	2,109.00		-161,934.33
27-11-2022	UPI/465857041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501772833	DR	418.00		-162,352.33
28-11-2022	POS/714969/MYNTRA INDIA/CARD **8767	POS65777646	DR	2,072.00		-164,424.33
30-11-2022	NEFT-250672-PSG HOSPITALS-SALARY NOV	NEFT55192115	CR		168,723.92	4,299.59
01-12-2022	UPI/717499820/RAPIDO/rapido@ybl	UPI596100825	DR	240.00		4,059.59
01-12-2022	UPI/211542544/NETMEDS CBE/netmedscbe@ybl	UPI109147240	DR	941.00		3,118.59
03-12-2022	POS/947961/AJO INDIA/CARD **4539	POS75762627	DR	2,497.00		621.59
03-12-2022	UPI/551993342/EATSURE/eatsure@hdfcbank	UPI708516513	DR	712.00		-90.41
03-12-2022	UPI/697036363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266007423	DR	276.00		-366.41
03-12-2022	ACH/DEBIT/AMAZON PRIME/SUB63327229	SUB794950	DR	499.00		-865.41
04-12-2022	POS/794081/MYNTRA INDIA/CARD **2290	POS16139973	DR	3,183.00		-4,048.41
05-12-2022	UPI/662340341/LANDLORD RENT/landlord@okhdfc	UPI417514045	DR	46,077.00		-50,125.41
05-12-2022	UPI/681529313/SWIGGY/swiggy@hdfcbank	UPI819367790	DR	510.00		-50,635.41
05-12-2022	UPI/890759735/OLA/ola@ybl	UPI201134066	DR	191.00		-50,826.41
06-12-2022	UPI/325973128/SWIGGY/swiggy@hdfcbank	UPI971890028	DR	427.00		-51,253.41
07-12-2022	EMI/AXISHOMELOAN/LN21713/HOME LOAN	LOAN6413335	DR	24,130.00		-75,383.41
08-12-2022	POS/615947/AMAZON INDIA/CARD **2806	POS66195127	DR	1,424.00		-76,807.41
08-12-2022	ATM/CASH WDL/S1CA7174/CANARA ATM PEELAMEDU	ATM89222345	DR	3,000.00		-79,807.41
08-12-2022	ATM/CASH WDL/S1AX3376/AXIS ATM SUNGAM	ATM99950568	DR	5,000.00		-84,807.41
09-12-2022	UPI/300703720/INDANE GAS CBE/indane@ybl	UPI737295309	DR	1,091.00		-85,898.41
10-12-2022	SIP/AXISMUTUALFUND/SIP991457/MUTUAL FUND	MF7781836	DR	16,018.80		-101,917.21
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1315175307	ELEC314737	DR	1,482.00		-103,399.21
10-12-2022	POS/925621/AMAZON INDIA/CARD **4402	POS96401096	DR	1,151.00		-104,550.21
10-12-2022	POS/694185/FLIPKART INDIA/CARD **5932	POS72975995	DR	2,004.00		-106,554.21
12-12-2022	ATM/CASH WDL/S1AX7274/AXIS ATM TRICHY ROAD	ATM83641176	DR	2,000.00		-108,554.21
12-12-2022	UPI/992734881/UBER/uber@ybl	UPI441090400	DR	93.00		-108,647.21
13-12-2022	POS/153754/AJO INDIA/CARD **7504	POS60536483	DR	2,319.00		-110,966.21
13-12-2022	UPI/984064196/ZOMATO/zomato@hdfcbank	UPI622857692	DR	518.00		-111,484.21
13-12-2022	ATM/CASH WDL/S1AX4875/AXIS ATM UKKADAM	ATM93206448	DR	2,000.00		-113,484.21
15-12-2022	UPI/635050607/EATSURE/eatsure@hdfcbank	UPI547640703	DR	543.00		-114,027.21
15-12-2022	UPI/288767213/EATSURE/eatsure@hdfcbank	UPI946281900	DR	393.00		-114,420.21
16-12-2022	UPI/942097134/EATSURE/eatsure@hdfcbank	UPI810018001	DR	353.00		-114,773.21
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7442/PAYMENT	CC60793512	DR	40,325.40		-155,098.61
17-12-2022	NEFT/PPF/AC504125271/PPF DEPOSIT	PPF7110412	DR	1,000.00		-156,098.61
17-12-2022	POS/821990/MYNTRA INDIA/CARD **1213	POS88602149	DR	594.00		-156,692.61
18-12-2022	UPI/239109650/JIO RECHARGE/jio@paytm	UPI894276311	DR	449.00		-157,141.61
19-12-2022	POS/423205/AMAZON INDIA/CARD **5419	POS32215745	DR	1,342.00		-158,483.61
19-12-2022	POS/635082/MYNTRA INDIA/CARD **9950	POS19750030	DR	966.00		-159,449.61
19-12-2022	POS/922715/ANNAPOORNA CBE/CARD **4544	POS11798761	DR	1,222.00		-160,671.61
20-12-2022	UPI/238737676/DMART COIMBATORE/dmartcoimbatore@upi	UPI153321511	DR	1,357.00		-162,028.61
21-12-2022	UPI/574645474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827405800	DR	3,152.00		-165,180.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2022	POS/993781/FLIPKART INDIA/CARD **3546	POS60549373	DR	2,643.00		-167,823.61
24-12-2022	UPI/554305165/ZOMATO/zomato@hdfcbank	UPI605358237	DR	721.00		-168,544.61
25-12-2022	POS/201357/AJIO INDIA/CARD **5564	POS76345345	DR	2,536.00		-171,080.61
25-12-2022	UPI/286205963/EATSURE/eatsure@hdfcbank	UPI967329445	DR	371.00		-171,451.61
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491780	DR	17.70		-171,469.31
28-12-2022	ATM/CASH WDL/S1CA4406/CANARA ATM PEELAMEDU	ATM39575878	DR	3,000.00		-174,469.31
28-12-2022	UPI/920342172/OLA/ola@ybl	UPI653794975	DR	135.00		-174,604.31
29-12-2022	NEFT-915144-PSG HOSPITALS-SALARY DEC	NEFT66470253	CR		178,604.65	4,000.34
30-12-2022	UPI/966095579/RAPIDO/rapido@ybl	UPI510084667	DR	81.00		3,919.34
31-12-2022	POS/726758/MEESHO INDIA/CARD **9297	POS65855499	DR	630.00		3,289.34
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT676864	CR		75.00	3,364.34
01-01-2023	UPI/544545891/LANDLORD RENT/landlord@okhdfc	UPI301324050	DR	48,271.00		-44,906.66
01-01-2023	UPI/947936777/EATSURE/eatsure@hdfcbank	UPI827309229	DR	652.00		-45,558.66
01-01-2023	UPI/206583133/SWIGGY/swiggy@hdfcbank	UPI599828820	DR	449.00		-46,007.66
01-01-2023	POS/729909/SREE ANNAPOORNA/CARD **7615	POS15929569	DR	1,199.00		-47,206.66
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64199625	NET928202	DR	599.00		-47,805.66
02-01-2023	UPI/475206016/OLA/ola@ybl	UPI365374321	DR	393.00		-48,198.66
04-01-2023	POS/535846/AMAZON INDIA/CARD **1560	POS17787501	DR	810.00		-49,008.66
08-01-2023	EMI/AXISHOMELOAN/LN17717/HOME LOAN	LOAN8203086	DR	24,130.00		-73,138.66
08-01-2023	SIP/AXISMUTUALFUND/SIP547364/MUTUAL FUND	MF2437955	DR	16,781.60		-89,920.26
08-01-2023	UPI/377920820/UBER/uber@ybl	UPI626576476	DR	130.00		-90,050.26
09-01-2023	POS/876706/AMAZON INDIA/CARD **1815	POS12096560	DR	3,046.00		-93,096.26
09-01-2023	NEFT/373913/FAMILY SUPPORT/TRANSFER	NEFT60515021	DR	10,143.00		-103,239.26
10-01-2023	UPI/264702699/INDANE GAS CBE/indane@ybl	UPI928238119	DR	1,023.00		-104,262.26
10-01-2023	UPI/246545935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719919552	DR	963.00		-105,225.26
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8767448232	ELEC739747	DR	1,498.00		-106,723.26
12-01-2023	UPI/468600928/ZOMATO/zomato@hdfcbank	UPI676826483	DR	579.00		-107,302.26
12-01-2023	ATM/CASH WDL/S1IO2264/IOB ATM HOPES COLLEGE	ATM42663003	DR	2,000.00		-109,302.26
12-01-2023	ACH/DEBIT/HOTSTAR/SUB90936182	SUB126361	DR	199.00		-109,501.26
14-01-2023	POS/687281/AMAZON INDIA/CARD **2946	POS57829949	DR	387.00		-109,888.26
14-01-2023	UPI/860491913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654220401	DR	963.00		-110,851.26
15-01-2023	UPI/220210315/ZOMATO/zomato@hdfcbank	UPI598198576	DR	294.00		-111,145.26
15-01-2023	NEFT/846401/HEALTH INSURANCE/PREMIUM	INS60811750	DR	29,745.00		-140,890.26
16-01-2023	UPI/757603491/MORE SUPERMARKET/moresupermarket@upi	UPI575120136	DR	2,131.00		-143,021.26
17-01-2023	NEFT/PPF/AC626811074/PPF DEPOSIT	PPF8244840	DR	1,000.00		-144,021.26
17-01-2023	UPI/187388461/EATSURE/eatsure@hdfcbank	UPI883986288	DR	776.00		-144,797.26
18-01-2023	POS/402951/SREE ANNAPOORNA/CARD **6773	POS35108024	DR	1,413.00		-146,210.26
19-01-2023	UPI/692860404/SWIGGY/swiggy@hdfcbank	UPI368762958	DR	535.00		-146,745.26
19-01-2023	ATM/CASH WDL/S1AX1417/AXIS ATM HOPES COLLEGE	ATM99420655	DR	1,000.00		-147,745.26
20-01-2023	POS/939702/AJIO INDIA/CARD **8528	POS68165742	DR	2,812.00		-150,557.26
21-01-2023	POS/990767/ANNAPOORNA CBE/CARD **3469	POS28030233	DR	603.00		-151,160.26
21-01-2023	UPI/958916389/RAPIDO/rapido@ybl	UPI483515729	DR	392.00		-151,552.26
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5988/PAYMENT	CC21542682	DR	12,884.81		-164,437.07
22-01-2023	POS/373461/SHREE ANANDHAAS/CARD **4470	POS41428897	DR	1,146.00		-165,583.07
24-01-2023	UPI/188655794/MORE SUPERMARKET/moresupermarket@upi	UPI728335712	DR	4,045.00		-169,628.07
25-01-2023	UPI/412116539/AIRTEL RECHARGE/airtel@paytm	UPI315141528	DR	299.00		-169,927.07
25-01-2023	UPI/385094613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584714079	DR	4,232.00		-174,159.07
27-01-2023	UPI/324709335/EATSURE/eatsure@hdfcbank	UPI948639364	DR	320.00		-174,479.07
30-01-2023	NEFT-654578-PSG HOSPITALS-SALARY JAN	NEFT86631551	CR		185,220.65	10,741.58
30-01-2023	POS/894755/AJIO INDIA/CARD **1486	POS92607133	DR	2,603.00		8,138.58
30-01-2023	UPI/135162337/EATSURE/eatsure@hdfcbank	UPI534542826	DR	656.00		7,482.58
30-01-2023	UPI/635558922/EATSURE/eatsure@hdfcbank	UPI395019089	DR	561.00		6,921.58
31-01-2023	ATM/CASH WDL/S1C8417/ICICI ATM UKKADAM	ATM36965977	DR	5,000.00		1,921.58
01-02-2023	UPI/125100555/EATSURE/eatsure@hdfcbank	UPI222301839	DR	564.00		1,357.58
02-02-2023	UPI/794724050/LANDLORD RENT/landlord@okhdfc	UPI418412041	DR	48,271.00		-46,913.42
02-02-2023	UPI/277425337/UBER/uber@ybl	UPI812705690	DR	133.00		-47,046.42
03-02-2023	UPI/445443410/OLA/ola@ybl	UPI468199418	DR	141.00		-47,187.42
04-02-2023	UPI/807234225/SWIGGY/swiggy@hdfcbank	UPI560214805	DR	390.00		-47,577.42
05-02-2023	EMI/AXISHOMELOAN/LN80924/HOME LOAN	LOAN9086826	DR	24,130.00		-71,707.42
05-02-2023	UPI/424681530/MEDPLUS CBE/medpluscbe@ybl	UPI994805322	DR	893.00		-72,600.42
06-02-2023	ATM/CASH WDL/S1AX8548/AXIS ATM GANDHIPURAM	ATM39735360	DR	2,000.00		-74,600.42
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53365155	NET633037	DR	799.00		-75,399.42
07-02-2023	POS/571252/AMAZON INDIA/CARD **8917	POS45619410	DR	3,191.00		-78,590.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2023	UPI/135603727/SWIGGY/swiggy@hdfcbank	UPI608642907	DR	185.00		-78,775.42
07-02-2023	UPI/844047833/ZOMATO/zomato@hdfcbank	UPI898849741	DR	318.00		-79,093.42
07-02-2023	UPI/141287591/UBER/uber@ybl	UPI938421102	DR	256.00		-79,349.42
07-02-2023	UPI/404839254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232865453	DR	476.00		-79,825.42
07-02-2023	UPI/681082519/MEDPLUS CBE/medpluscbe@ybl	UPI646187640	DR	975.00		-80,800.42
08-02-2023	SIP/AXISMUTUALFUND/SIP966051/MUTUAL FUND	MF1786877	DR	16,781.60		-97,582.02
08-02-2023	POS/470682/AMAZON INDIA/CARD **6644	POS55993614	DR	655.00		-98,237.02
08-02-2023	UPI/502681285/MORE SUPERMARKET/moresupermarket@upi	UPI235705631	DR	4,173.00		-102,410.02
08-02-2023	UPI/450765712/ZOMATO/zomato@hdfcbank	UPI109300253	DR	428.00		-102,838.02
09-02-2023	UPI/885065742/EATSURE/eatsure@hdfcbank	UPI259468324	DR	385.00		-103,223.02
09-02-2023	POS/569631/SREE ANNAPOORNA/CARD **1739	POS17405469	DR	1,329.00		-104,552.02
14-02-2023	NEFT/PPF/AC716011209/PPF DEPOSIT	PPF2958192	DR	1,000.00		-105,552.02
14-02-2023	POS/669064/ANNAPOORNA CBE/CARD **5991	POS33424759	DR	371.00		-105,923.02
15-02-2023	UPI/898170464/ZOMATO/zomato@hdfcbank	UPI576753513	DR	394.00		-106,317.02
15-02-2023	UPI/758499128/RAPIDO/rapido@ybl	UPI715861082	DR	96.00		-106,413.02
17-02-2023	POS/464800/FLIPKART INDIA/CARD **8661	POS34271956	DR	1,905.00		-108,318.02
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4978526125	ELEC553566	DR	1,536.00		-109,854.02
18-02-2023	POS/715723/MYNTRA INDIA/CARD **5334	POS15885544	DR	895.00		-110,749.02
19-02-2023	POS/517556/INDIAN OIL GANDHIPURAM/CARD **7515	FUEL73871082	DR	970.00		-111,719.02
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3886/PAYMENT	CC63624230	DR	15,117.70		-126,836.72
21-02-2023	UPI/918368353/EATSURE/eatsure@hdfcbank	UPI407739709	DR	348.00		-127,184.72
23-02-2023	UPI/554412562/INDANE GAS CBE/indane@ybl	UPI557180010	DR	1,002.00		-128,186.72
23-02-2023	UPI/307426055/DMART COIMBATORE/dmartcoimbatore@upi	UPI477097609	DR	1,908.00		-130,094.72
23-02-2023	UPI/697530404/ZOMATO/zomato@hdfcbank	UPI547930401	DR	471.00		-130,565.72
24-02-2023	UPI/384499606/AIRTEL RECHARGE/airtel@paytm	UPI226352046	DR	699.00		-131,264.72
24-02-2023	POS/764325/FLIPKART INDIA/CARD **1560	POS24482482	DR	2,955.00		-134,219.72
24-02-2023	UPI/614934729/SWIGGY/swiggy@hdfcbank	UPI388371578	DR	242.00		-134,461.72
24-02-2023	ATM/CASH WDL/S1IO9060/IOB ATM GANAPATHY	ATM81413168	DR	10,000.00		-144,461.72
25-02-2023	UPI/205325882/SWIGGY/swiggy@hdfcbank	UPI286267085	DR	657.00		-145,118.72
26-02-2023	POS/346041/AJO INDIA/CARD **5130	POS76175134	DR	1,846.00		-146,964.72
27-02-2023	UPI/643642319/DMART COIMBATORE/dmartcoimbatore@upi	UPI673243274	DR	3,139.00		-150,103.72
27-02-2023	UPI/496515949/EATSURE/eatsure@hdfcbank	UPI684753011	DR	163.00		-150,266.72
27-02-2023	UPI/250480335/EATSURE/eatsure@hdfcbank	UPI975424334	DR	368.00		-150,634.72
28-02-2023	NEFT-195371-PSG HOSPITALS-SALARY FEB	NEFT82577706	CR		187,408.59	36,773.87
28-02-2023	POS/845680/SHELL TRICHY ROAD/CARD **6336	FUEL69816864	DR	1,084.00		35,689.87
28-02-2023	UPI/796214115/UBER/uber@ybl	UPI405696218	DR	302.00		35,387.87
02-03-2023	ACH/DEBIT/HOTSTAR/SUB88661339	SUB777027	DR	499.00		34,888.87
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11044774	NET841110	DR	599.00		34,289.87
03-03-2023	UPI/407514064/LANDLORD RENT/landlord@okhdfc	UPI353127251	DR	48,271.00		-13,981.13
03-03-2023	POS/432157/AJO INDIA/CARD **9273	POS17882719	DR	23,966.00		-37,947.13
03-03-2023	UPI/925984860/ZOMATO/zomato@hdfcbank	UPI998853639	DR	537.00		-38,484.13
03-03-2023	POS/500422/SHREE ANANDHAAS/CARD **4994	POS10200881	DR	771.00		-39,255.13
04-03-2023	UPI/218090404/EATSURE/eatsure@hdfcbank	UPI869980077	DR	743.00		-39,998.13
04-03-2023	UPI/142810478/SWIGGY/swiggy@hdfcbank	UPI101867389	DR	793.00		-40,791.13
04-03-2023	ATM/CASH WDL/S1SB5422/SBI ATM THUDIYALUR	ATM85542733	DR	5,000.00		-45,791.13
05-03-2023	EMI/AXISHOMELOAN/LN88530/HOME LOAN	LOAN7213133	DR	24,130.00		-69,921.13
05-03-2023	UPI/101533477/NILGIRIS CBE/nilgiriscbe@upi	UPI493365739	DR	1,954.00		-71,875.13
06-03-2023	UPI/809857889/EATSURE/eatsure@hdfcbank	UPI890151757	DR	463.00		-72,338.13
08-03-2023	UPI/303140494/SWIGGY/swiggy@hdfcbank	UPI510878955	DR	663.00		-73,001.13
09-03-2023	UPI/521579988/UBER/uber@ybl	UPI348243510	DR	290.00		-73,291.13
09-03-2023	UPI/578178019/RAPIDO/rapido@ybl	UPI219613638	DR	256.00		-73,547.13
10-03-2023	SIP/AXISMUTUALFUND/SIP449876/MUTUAL FUND	MF2537522	DR	16,781.60		-90,328.73
11-03-2023	UPI/545598070/MEDPLUS CBE/medpluscbe@ybl	UPI654727888	DR	988.00		-91,316.73
12-03-2023	POS/469418/AJO INDIA/CARD **6579	POS90376703	DR	1,316.00		-92,632.73
12-03-2023	UPI/553143945/ZOMATO/zomato@hdfcbank	UPI586772153	DR	347.00		-92,979.73
12-03-2023	UPI/932176635/RAPIDO/rapido@ybl	UPI474824390	DR	141.00		-93,120.73
13-03-2023	POS/419346/SREE ANNAPOORNA/CARD **1724	POS10729724	DR	920.00		-94,040.73
14-03-2023	NEFT/PPF/AC148219128/PPF DEPOSIT	PPF2206618	DR	1,000.00		-95,040.73
14-03-2023	UPI/945333756/EATSURE/eatsure@hdfcbank	UPI175804750	DR	681.00		-95,721.73
14-03-2023	ATM/CASH WDL/S1IO9784/IOB ATM SUNGAM	ATM80736427	DR	10,000.00		-105,721.73
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3453303513	ELEC328138	DR	2,986.00		-108,707.73
16-03-2023	ATM/CASH WDL/S1AX9928/AXIS ATM AVINASHI ROAD	ATM60369232	DR	2,000.00		-110,707.73
17-03-2023	POS/193864/MYNTRA INDIA/CARD **4272	POS50057913	DR	2,089.00		-112,796.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-03-2023	UPI/684160329/EATSURE/eatsure@hdfcbank	UPI580367205	DR	392.00		-113,188.73
20-03-2023	UPI/887203747/UBER/uber@ybl	UPI768246140	DR	183.00		-113,371.73
20-03-2023	UPI/850914670/OLA/ola@ybl	UPI333821334	DR	365.00		-113,736.73
21-03-2023	POS/831080/AMAZON INDIA/CARD **6687	POS36916110	DR	765.00		-114,501.73
21-03-2023	UPI/398345604/ZOMATO/zomato@hdfcbank	UPI734388336	DR	196.00		-114,697.73
22-03-2023	POS/679233/MEESHO INDIA/CARD **7084	POS44032321	DR	19,766.00		-134,463.73
22-03-2023	UPI/435246934/UBER/uber@ybl	UPI608388333	DR	315.00		-134,778.73
23-03-2023	UPI/223945138/AIRTEL RECHARGE/airtel@paytm	UPI306656898	DR	449.00		-135,227.73
24-03-2023	UPI/431307594/EATSURE/eatsure@hdfcbank	UPI767882690	DR	433.00		-135,660.73
25-03-2023	UPI/614471541/SWIGGY/swiggy@hdfcbank	UPI119062539	DR	759.00		-136,419.73
26-03-2023	ATM/CASH WDL/S1IC5161/CICI ATM RS PURAM	ATM80833203	DR	5,000.00		-141,419.73
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751334	DR	17.70		-141,437.43
29-03-2023	NEFT-443945-PSG HOSPITALS-SALARY MAR	NEFT50654025	CR		184,489.04	43,051.61
29-03-2023	UPI/625575918/ZOMATO/zomato@hdfcbank	UPI302519026	DR	410.00		42,641.61
29-03-2023	UPI/426737858/UBER/uber@ybl	UPI579406093	DR	289.00		42,352.61
29-03-2023	UPI/642105288/BOOKMYSHOW/bms@axisbank	UPI681292926	DR	663.00		41,689.61
30-03-2023	ATM/CASH WDL/S1AX8682/AXIS ATM PEELAMEDU	ATM64563406	DR	2,000.00		39,689.61
31-03-2023	UPI/982480436/MORE SUPERMARKET/moresupermarket@upi	UPI430215369	DR	2,975.00		36,714.61
31-03-2023	ATM/CASH WDL/S1AX8357/AXIS ATM SARAVANAMPATTI	ATM29685892	DR	3,000.00		33,714.61
31-03-2023	UPI/439162296/NETMEDS CBE/netmedscbe@ybl	UPI686657723	DR	199.00		33,515.61
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT931946	CR		175.96	33,691.57
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46608861	NET862810	DR	599.00		33,092.57
02-04-2023	UPI/235721164/ZOMATO/zomato@hdfcbank	UPI486999712	DR	414.00		32,678.57
02-04-2023	UPI/404977605/ZOMATO/zomato@hdfcbank	UPI813303959	DR	778.00		31,900.57
02-04-2023	POS/312350/JUNIOR KUPPANNA/CARD **2758	POS51238411	DR	1,576.00		30,324.57
02-04-2023	UPI/272557521/RAPIDO/rapido@ybl	UPI187472216	DR	327.00		29,997.57
04-04-2023	ACH/DEBIT/HOTSTAR/SUB19116952	SUB101196	DR	149.00		29,848.57
05-04-2023	UPI/644636018/LANDLORD RENT/landlord@okhdfc	UPI905895831	DR	48,271.00		-18,422.43
05-04-2023	UPI/416730006/SWIGGY/swiggy@hdfcbank	UPI923140333	DR	740.00		-19,162.43
06-04-2023	POS/954477/MYNTRA INDIA/CARD **6116	POS98940532	DR	1,277.00		-20,439.43
06-04-2023	POS/956435/MEESHO INDIA/CARD **1169	POS10470891	DR	2,222.00		-22,661.43
06-04-2023	ATM/CASH WDL/S1AX9379/AXIS ATM TRICHY ROAD	ATM39998060	DR	2,000.00		-24,661.43
06-04-2023	UPI/431150094/OLA/ola@ybl	UPI268418733	DR	180.00		-24,841.43
07-04-2023	POS/690921/MEESHO INDIA/CARD **9333	POS14979738	DR	2,909.00		-27,750.43
10-04-2023	EMI/AXISHOMELOAN/LN83807/HOME LOAN	LOAN9601298	DR	24,130.00		-51,880.43
10-04-2023	SIP/AXISMUTUALFUND/SIP335132/MUTUAL FUND	MF7423233	DR	16,781.60		-68,662.03
10-04-2023	POS/700153/MYNTRA INDIA/CARD **1828	POS12967491	DR	3,121.00		-71,783.03
12-04-2023	ATM/CASH WDL/S1AX8844/AXIS ATM TRICHY ROAD	ATM92870215	DR	2,000.00		-73,783.03
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7474833338	ELEC397451	DR	2,970.00		-76,753.03
15-04-2023	UPI/227916165/ZOMATO/zomato@hdfcbank	UPI899013744	DR	178.00		-76,931.03
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8330/PAYMENT	CC83813869	DR	17,370.84		-94,301.87
16-04-2023	NEFT/PPF/AC406352261/PPF DEPOSIT	PPF4732218	DR	1,000.00		-95,301.87
17-04-2023	UPI/343337088/AIRTEL RECHARGE/airtel@paytm	UPI295337993	DR	699.00		-96,000.87
17-04-2023	UPI/369357590/EATSURE/eatsure@hdfcbank	UPI390460980	DR	290.00		-96,290.87
17-04-2023	POS/330803/JUNIOR KUPPANNA/CARD **8671	POS76500977	DR	1,135.00		-97,425.87
17-04-2023	ATM/CASH WDL/S1AX6409/AXIS ATM SUNGAM	ATM77212377	DR	1,000.00		-98,425.87
18-04-2023	POS/945856/FLIPKART INDIA/CARD **5361	POS61304076	DR	1,116.00		-99,541.87
18-04-2023	UPI/957052963/NILGIRIS CBE/nilgiriscbe@upi	UPI476793316	DR	2,478.00		-102,019.87
21-04-2023	UPI/753776300/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI776117442	DR	2,373.00		-104,392.87
21-04-2023	POS/739475/HP PETROL RS PURAM/CARD **4408	FUEL91309209	DR	1,298.00		-105,690.87
22-04-2023	UPI/270842051/EATSURE/eatsure@hdfcbank	UPI300730274	DR	645.00		-106,335.87
23-04-2023	POS/648102/AJO INDIA/CARD **1150	POS59267657	DR	2,253.00		-108,588.87
23-04-2023	UPI/754114714/SWIGGY/swiggy@hdfcbank	UPI782376483	DR	449.00		-109,037.87
24-04-2023	POS/143404/AMAZON INDIA/CARD **8242	POS94633987	DR	1,199.00		-110,236.87
24-04-2023	ATM/CASH WDL/S1AX2169/AXIS ATM SUNGAM	ATM66587809	DR	2,000.00		-112,236.87
25-04-2023	UPI/225653849/EATSURE/eatsure@hdfcbank	UPI556320110	DR	608.00		-112,844.87
27-04-2023	UPI/328544827/SWIGGY/swiggy@hdfcbank	UPI321932171	DR	631.00		-113,475.87
27-04-2023	UPI/457396897/ZOMATO/zomato@hdfcbank	UPI580266513	DR	626.00		-114,101.87
28-04-2023	ATM/CASH WDL/S1CA2387/CANARA ATM TRICHY ROAD	ATM29444940	DR	5,000.00		-119,101.87
30-04-2023	UPI/388903028/EATSURE/eatsure@hdfcbank	UPI292918960	DR	499.00		-119,600.87
30-04-2023	UPI/439192893/ZOMATO/zomato@hdfcbank	UPI164399950	DR	783.00		-120,383.87
30-04-2023	POS/601025/INDIAN OIL AVINASHI RD/CARD **6167	FUEL22950837	DR	881.00		-121,264.87
01-05-2023	NEFT-309014-PSG HOSPITALS-SALARY APR	NEFT23882700	CR		181,481.32	60,216.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	UPI/164082694/NETMEDS CBE/netmedscbe@ybl	UPI987865119	DR	714.00		59,502.45
02-05-2023	UPI/128694541/OLA/ola@ybl	UPI268426782	DR	384.00		59,118.45
03-05-2023	SIP/AXISMUTUALFUND/SIP723068/MUTUAL FUND	MF2898892	DR	16,781.60		42,336.85
03-05-2023	UPI/322021654/LANDLORD RENT/landlord@okhdfc	UPI209536824	DR	48,271.00		-5,934.15
03-05-2023	POS/248529/MEESHO INDIA/CARD **1981	POS45169639	DR	783.00		-6,717.15
04-05-2023	UPI/354619751/DMART COIMBATORE/dmartcoimbatore@upi	UPI711907951	DR	2,695.00		-9,412.15
05-05-2023	UPI/599139446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702749269	DR	4,128.00		-13,540.15
05-05-2023	UPI/294570433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933667872	DR	1,736.00		-15,276.15
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80269327	NET913702	DR	599.00		-15,875.15
09-05-2023	EMI/AXISHOMELOAN/LN83575/HOME LOAN	LOAN2571950	DR	24,130.00		-40,005.15
09-05-2023	UPI/747765672/SWIGGY/swiggy@hdfcbank	UPI898935333	DR	540.00		-40,545.15
09-05-2023	POS/412833/SREE ANNAPOORNA/CARD **4016	POS81921934	DR	439.00		-40,984.15
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8836579287	ELEC635622	DR	3,057.00		-44,041.15
12-05-2023	NEFT/PPF/AC298380221/PPF DEPOSIT	PPF9005882	DR	1,000.00		-45,041.15
12-05-2023	POS/326412/FLIPKART INDIA/CARD **3008	POS92790183	DR	1,374.00		-46,415.15
12-05-2023	POS/228830/MEESHO INDIA/CARD **6082	POS55711824	DR	8,998.00		-55,413.15
14-05-2023	UPI/681503698/UBER/uber@ybl	UPI270786965	DR	221.00		-55,634.15
15-05-2023	UPI/330815646/ZOMATO/zomato@hdfcbank	UPI477221859	DR	760.00		-56,394.15
15-05-2023	UPI/960982356/SWIGGY/swiggy@hdfcbank	UPI226773338	DR	723.00		-57,117.15
20-05-2023	POS/644877/MEESHO INDIA/CARD **1608	POS37597144	DR	2,434.00		-59,551.15
20-05-2023	POS/814348/AJO INDIA/CARD **6819	POS67626843	DR	14,509.00		-74,060.15
20-05-2023	ATM/CASH WDL/S1AX4156/AXIS ATM UKKADAM	ATM40894202	DR	10,000.00		-84,060.15
21-05-2023	UPI/671652079/JIO RECHARGE/jio@paytm	UPI523944080	DR	699.00		-84,759.15
23-05-2023	UPI/798976599/RAPIDO/rapido@ybl	UPI936218903	DR	347.00		-85,106.15
23-05-2023	UPI/130765472/RAPIDO/rapido@ybl	UPI879895482	DR	362.00		-85,468.15
24-05-2023	UPI/734474315/INDANE GAS CBE/indane@ybl	UPI635540290	DR	1,009.00		-86,477.15
24-05-2023	UPI/249083416/OLA/ola@ybl	UPI487323572	DR	292.00		-86,769.15
24-05-2023	UPI/702766312/UBER/uber@ybl	UPI889395143	DR	209.00		-86,978.15
25-05-2023	UPI/516866362/DMART COIMBATORE/dmartcoimbatore@upi	UPI959483058	DR	3,969.00		-90,947.15
26-05-2023	ATM/CASH WDL/S1IO3367/IOB ATM GANDHIPURAM	ATM33997009	DR	10,000.00		-100,947.15
26-05-2023	UPI/164154725/RAPIDO/rapido@ybl	UPI606121607	DR	104.00		-101,051.15
26-05-2023	UPI/584303372/RAPIDO/rapido@ybl	UPI543858472	DR	91.00		-101,142.15
28-05-2023	UPI/885440331/SWIGGY/swiggy@hdfcbank	UPI427902670	DR	182.00		-101,324.15
29-05-2023	NEFT-486665-PSG HOSPITALS-SALARY MAY	NEFT21991037	CR		186,164.22	84,840.07
29-05-2023	POS/938741/AMAZON INDIA/CARD **2566	POS30610479	DR	2,852.00		81,988.07
30-05-2023	POS/836427/A2B ADYAR ANANDA BHAVAN/CARD **4910	POS21565916	DR	789.00		81,199.07
01-06-2023	ATM/CASH WDL/S1IO1799/IOB ATM VADAVALLI	ATM66200015	DR	10,000.00		71,199.07
02-06-2023	UPI/588065534/UBER/uber@ybl	UPI106213380	DR	392.00		70,807.07
03-06-2023	UPI/964693202/RAPIDO/rapido@ybl	UPI684365396	DR	158.00		70,649.07
05-06-2023	UPI/606223468/LANDLORD RENT/landlord@okhdfc	UPI563842354	DR	48,271.00		22,378.07
05-06-2023	POS/926613/MEESHO INDIA/CARD **4484	POS72348674	DR	3,043.00		19,335.07
06-06-2023	EMI/AXISHOMELOAN/LN91224/HOME LOAN	LOAN7831178	DR	24,130.00		-4,794.93
06-06-2023	SIP/AXISMUTUALFUND/SIP184357/MUTUAL FUND	MF2415017	DR	16,781.60		-21,576.53
06-06-2023	UPI/285780159/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903329057	DR	2,776.00		-24,352.53
06-06-2023	UPI/463207117/EATSURE/eatsure@hdfcbank	UPI375659675	DR	235.00		-24,587.53
07-06-2023	POS/833843/AJO INDIA/CARD **9887	POS88111982	DR	2,234.00		-26,821.53
07-06-2023	ATM/CASH WDL/S1AX9395/AXIS ATM KALAPATTI	ATM77204801	DR	2,000.00		-28,821.53
07-06-2023	UPI/114003536/OLA/ola@ybl	UPI782366758	DR	172.00		-28,993.53
08-06-2023	UPI/449073853/NETMEDS CBE/netmedscbe@ybl	UPI100185817	DR	653.00		-29,646.53
09-06-2023	UPI/722124966/EATSURE/eatsure@hdfcbank	UPI202736819	DR	221.00		-29,867.53
09-06-2023	UPI/177531456/RAPIDO/rapido@ybl	UPI635076905	DR	398.00		-30,265.53
10-06-2023	UPI/134360404/RAPIDO/rapido@ybl	UPI456700863	DR	275.00		-30,540.53
10-06-2023	ACH/DEBIT/AMAZON PRIME/SUB27801967	SUB679857	DR	199.00		-30,739.53
11-06-2023	UPI/508370473/EATSURE/eatsure@hdfcbank	UPI708531031	DR	601.00		-31,340.53
12-06-2023	POS/398673/JUNIOR KUPPANNA/CARD **8366	POS81706512	DR	409.00		-31,749.53
14-06-2023	UPI/334520376/EATSURE/eatsure@hdfcbank	UPI201666323	DR	250.00		-31,999.53
15-06-2023	UPI/740726568/ZOMATO/zomato@hdfcbank	UPI239749986	DR	347.00		-32,346.53
16-06-2023	NEFT/PPF/AC167627578/PPF DEPOSIT	PPF4862027	DR	1,000.00		-33,346.53
16-06-2023	UPI/849914265/ZOMATO/zomato@hdfcbank	UPI546077222	DR	510.00		-33,856.53
16-06-2023	UPI/600323508/SWIGGY/swiggy@hdfcbank	UPI660694434	DR	370.00		-34,226.53
16-06-2023	UPI/446261456/ZOMATO/zomato@hdfcbank	UPI965631584	DR	219.00		-34,445.53
18-06-2023	UPI/813856695/NILGIRIS CBE/nilgiriscbe@upi	UPI604004111	DR	2,091.00		-36,536.53
18-06-2023	UPI/737323862/SWIGGY/swiggy@hdfcbank	UPI347413922	DR	451.00		-36,987.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2023	UPI/813043932/OLA/ola@ybl	UPI403469881	DR	278.00		-37,265.53
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2563337472	ELEC491487	DR	2,588.00		-39,853.53
20-06-2023	POS/106984/MYNTRA INDIA/CARD **4197	POS11549271	DR	1,036.00		-40,889.53
20-06-2023	UPI/789245188/MEDPLUS CBE/medpluscbe@ybl	UPI250586900	DR	139.00		-41,028.53
24-06-2023	UPI/933314194/JIO RECHARGE/jio@paytm	UPI291391621	DR	599.00		-41,627.53
24-06-2023	POS/811999/AJIO INDIA/CARD **3275	POS45064355	DR	25,607.00		-67,234.53
24-06-2023	POS/692059/JUNIOR KUPPANNA/CARD **9754	POS18573630	DR	846.00		-68,080.53
24-06-2023	ATM/CASH WDL/S1AX3305/AXIS ATM RACE COURSE	ATM75282442	DR	2,000.00		-70,080.53
25-06-2023	POS/414643/MEESHO INDIA/CARD **3006	POS36994861	DR	14,172.00		-84,252.53
25-06-2023	UPI/316348548/ZOMATO/zomato@hdfcbank	UPI708863201	DR	453.00		-84,705.53
26-06-2023	UPI/619558858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114448999	DR	3,713.00		-88,418.53
26-06-2023	POS/789509/SREE ANNAPOORNA/CARD **5105	POS80219203	DR	470.00		-88,888.53
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195124	DR	17.70		-88,906.23
27-06-2023	UPI/963714142/INDANE GAS CBE/indane@ybl	UPI314449406	DR	858.00		-89,764.23
28-06-2023	UPI/375956507/EATSURE/eatsure@hdfcbank	UPI522203920	DR	356.00		-90,120.23
29-06-2023	UPI/303814991/MEDPLUS CBE/medpluscbe@ybl	UPI174834746	DR	605.00		-90,725.23
30-06-2023	NEFT-740165-PSG HOSPITALS-SALARY JUN	NEFT96419348	CR		190,101.99	99,376.76
30-06-2023	POS/239800/AMAZON INDIA/CARD **3972	POS69370736	DR	2,358.00		97,018.76
30-06-2023	ATM/CASH WDL/S1AX5650/AXIS ATM TOWN HALL	ATM64380338	DR	5,000.00		92,018.76
30-06-2023	ATM/CASH WDL/S1HD2965/HDFC ATM KALAPATTI	ATM63894376	DR	2,000.00		90,018.76
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT603291	CR		472.60	90,491.36
01-07-2023	UPI/680187271/LANDLORD RENT/landlord@okhdfc	UPI396572984	DR	48,271.00		42,220.36
01-07-2023	POS/377633/JUNIOR KUPPANNA/CARD **7522	POS21902781	DR	1,003.00		41,217.36
02-07-2023	POS/750217/AMAZON INDIA/CARD **2270	POS39826553	DR	21,670.00		19,547.36
02-07-2023	UPI/863866796/EATSURE/eatsure@hdfcbank	UPI363683188	DR	753.00		18,794.36
03-07-2023	POS/458277/AMAZON INDIA/CARD **8746	POS70099551	DR	3,202.00		15,592.36
03-07-2023	POS/229855/SREE ANNAPOORNA/CARD **9293	POS81643082	DR	650.00		14,942.36
04-07-2023	UPI/476943848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI803091435	DR	1,426.00		13,516.36
05-07-2023	UPI/383788458/EATSURE/eatsure@hdfcbank	UPI719896594	DR	447.00		13,069.36
05-07-2023	ATM/CASH WDL/S1AX6630/AXIS ATM UKKADAM	ATM64700866	DR	10,000.00		3,069.36
06-07-2023	EMI/AXISHOMELOAN/LN55773/HOME LOAN	LOAN1651351	DR	24,130.00		-21,060.64
07-07-2023	SIP/AXISMUTUALFUND/SIP986328/MUTUAL FUND	MF3954251	DR	16,781.60		-37,842.24
07-07-2023	UPI/383886766/RAPIDO/rapido@ybl	UPI906831721	DR	396.00		-38,238.24
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59454354	NET816688	DR	799.00		-39,037.24
09-07-2023	ACH/DEBIT/NETFLIX/SUB65211304	SUB190645	DR	149.00		-39,186.24
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8890893023	ELEC211720	DR	1,470.00		-40,656.24
10-07-2023	POS/648145/AMAZON INDIA/CARD **2200	POS76926746	DR	1,960.00		-42,616.24
10-07-2023	UPI/464533928/NILGIRIS CBE/nilgirisbe@upi	UPI578745282	DR	4,001.00		-46,617.24
10-07-2023	POS/155260/HP PETROL RS PURAM/CARD **8628	FUEL65164774	DR	1,129.00		-47,746.24
10-07-2023	POS/231431/BHARAT PETROLEUM CBE/CARD **6175	FUEL55425497	DR	1,509.00		-49,255.24
10-07-2023	UPI/890655822/OLA/ola@ybl	UPI773667169	DR	241.00		-49,496.24
10-07-2023	UPI/782685864/UBER/uber@ybl	UPI616457028	DR	108.00		-49,604.24
11-07-2023	UPI/494370310/OLA/ola@ybl	UPI453263107	DR	106.00		-49,710.24
12-07-2023	NEFT/PPF/AC754357601/PPF DEPOSIT	PPF3299592	DR	1,000.00		-50,710.24
12-07-2023	UPI/547935051/NILGIRIS CBE/nilgirisbe@upi	UPI936513828	DR	1,408.00		-52,118.24
14-07-2023	POS/762539/FLIPKART INDIA/CARD **8200	POS70721348	DR	2,622.00		-54,740.24
14-07-2023	UPI/592014044/UBER/uber@ybl	UPI242285376	DR	398.00		-55,138.24
15-07-2023	UPI/173534563/EATSURE/eatsure@hdfcbank	UPI440317123	DR	555.00		-55,693.24
15-07-2023	UPI/394362630/SWIGGY/swiggy@hdfcbank	UPI780220539	DR	395.00		-56,088.24
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX6098/PAYMENT	CC94061015	DR	20,333.66		-76,421.90
16-07-2023	UPI/903527030/OLA/ola@ybl	UPI540432402	DR	147.00		-76,568.90
17-07-2023	ATM/CASH WDL/S1AX6163/AXIS ATM TOWN HALL	ATM92871720	DR	3,000.00		-79,568.90
19-07-2023	UPI/353489937/AIRTEL RECHARGE/airtel@paytm	UPI174396220	DR	449.00		-80,017.90
19-07-2023	UPI/201966281/INDANE GAS CBE/indane@ybl	UPI406657754	DR	1,097.00		-81,114.90
19-07-2023	POS/939761/MYNTRA INDIA/CARD **1407	POS15787682	DR	2,413.00		-83,527.90
19-07-2023	UPI/364133234/RAPIDO/rapido@ybl	UPI846830131	DR	177.00		-83,704.90
21-07-2023	ATM/CASH WDL/S1SB8993/SBI ATM SARAVANAMPATTI	ATM66529952	DR	1,000.00		-84,704.90
24-07-2023	POS/633527/INDIAN OIL AVINASHI RD/CARD **3362	FUEL80685804	DR	1,629.00		-86,333.90
24-07-2023	ATM/CASH WDL/S1AX3149/AXIS ATM METTUPALAYAM ROAD	ATM78517080	DR	10,000.00		-96,333.90
26-07-2023	POS/772614/SHELL TRICHY ROAD/CARD **4629	FUEL60164628	DR	1,498.00		-97,831.90
26-07-2023	ATM/CASH WDL/S1AX8590/AXIS ATM PEELAMEDU	ATM18028697	DR	10,000.00		-107,831.90
27-07-2023	POS/917494/MYNTRA INDIA/CARD **2989	POS64054167	DR	2,281.00		-110,112.90
27-07-2023	POS/618292/MYNTRA INDIA/CARD **8780	POS50575654	DR	2,001.00		-112,113.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2023	UPI/964501487/EATSURE/eatsure@hdfcbank	UPI342781133	DR	372.00		-112,485.90
27-07-2023	ATM/CASH WDL/S1AX2499/AXIS ATM GANAPATHY	ATM81855286	DR	2,000.00		-114,485.90
30-07-2023	UPI/116969774/ZOMATO/zomato@hdfcbank	UPI849715113	DR	532.00		-115,017.90
01-08-2023	NEFT-126710-PSG HOSPITALS-SALARY JUL	NEFT77463017	CR		183,193.20	68,175.30
01-08-2023	POS/626269/ANNAPOORNA CBE/CARD **9815	POS69366744	DR	1,113.00		67,062.30
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99451394	NET712764	DR	1,199.00		65,863.30
02-08-2023	POS/539837/MYNTRA INDIA/CARD **6038	POS80142833	DR	1,717.00		64,146.30
03-08-2023	UPI/667821006/UBER/uber@ybl	UPI875517424	DR	338.00		63,808.30
04-08-2023	UPI/498643471/LANDLORD RENT/landlord@okhdfc	UPI164451884	DR	48,271.00		15,537.30
04-08-2023	UPI/371035507/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303076067	DR	3,691.00		11,846.30
04-08-2023	NEFT/160051/FAMILY SUPPORT/TRANSFER	NEFT50064222	DR	8,709.00		3,137.30
05-08-2023	ATM/CASH WDL/S1CA2884/CANARA ATM SUNGAM	ATM27077375	DR	5,000.00		-1,862.70
05-08-2023	UPI/132042399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397202891	DR	234.00		-2,096.70
06-08-2023	POS/331120/AMAZON INDIA/CARD **8609	POS83050201	DR	1,885.00		-3,981.70
06-08-2023	UPI/935869634/ZOMATO/zomato@hdfcbank	UPI903683363	DR	283.00		-4,264.70
07-08-2023	EMI/AXISHOMELOAN/LN17655/HOME LOAN	LOAN9600320	DR	24,130.00		-28,394.70
07-08-2023	UPI/640754205/OLA/ola@ybl	UPI413629694	DR	169.00		-28,563.70
08-08-2023	SIP/AXISMUTUALFUND/SIP915687/MUTUAL FUND	MF3258094	DR	16,781.60		-45,345.30
08-08-2023	UPI/785151013/MORE SUPERMARKET/moresupermarket@upi	UPI486209713	DR	3,026.00		-48,371.30
08-08-2023	ATM/CASH WDL/S1AX8104/AXIS ATM VADAVALLI	ATM59872958	DR	5,000.00		-53,371.30
10-08-2023	UPI/731068238/EATSURE/eatsure@hdfcbank	UPI589289854	DR	453.00		-53,824.30
10-08-2023	ATM/CASH WDL/S1AX9766/AXIS ATM SUNGAM	ATM25286394	DR	5,000.00		-58,824.30
10-08-2023	UPI/379950228/OLA/ola@ybl	UPI474496125	DR	181.00		-59,005.30
11-08-2023	NEFT/PPF/AC564316369/PPF DEPOSIT	PPF4828627	DR	1,000.00		-60,005.30
11-08-2023	POS/410836/INDIAN OIL GANDHIPURAM/CARD **6655	FUEL80816219	DR	2,241.00		-62,246.30
13-08-2023	ATM/CASH WDL/S1AX6012/AXIS ATM AVINASHI ROAD	ATM18559012	DR	10,000.00		-72,246.30
14-08-2023	UPI/415227257/ZOMATO/zomato@hdfcbank	UPI748041302	DR	322.00		-72,568.30
15-08-2023	ACH/DEBIT/AMAZON PRIME/SUB17085857	SUB328734	DR	499.00		-73,067.30
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6472880117	ELEC634258	DR	1,541.00		-74,608.30
16-08-2023	POS/278709/BHARAT PETROLEUM CBE/CARD **2232	FUEL75045535	DR	2,759.00		-77,367.30
18-08-2023	UPI/267239710/MORE SUPERMARKET/moresupermarket@upi	UPI886281472	DR	3,855.00		-81,222.30
21-08-2023	POS/830548/AMAZON INDIA/CARD **9802	POS80204805	DR	2,749.00		-83,971.30
21-08-2023	UPI/485646927/SWIGGY/swiggy@hdfcbank	UPI261624525	DR	634.00		-84,605.30
21-08-2023	POS/213989/HP PETROL RS PURAM/CARD **3975	FUEL49935688	DR	2,306.00		-86,911.30
22-08-2023	UPI/583144024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196482527	DR	1,675.00		-88,586.30
22-08-2023	UPI/248855341/ZOMATO/zomato@hdfcbank	UPI303634359	DR	596.00		-89,182.30
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1094/PAYMENT	CC45532472	DR	20,388.55		-109,570.85
23-08-2023	UPI/778072424/VI RECHARGE/vi@paytm	UPI152469378	DR	449.00		-110,019.85
23-08-2023	UPI/901369992/NETMEDS CBE/netmedscbe@ybl	UPI685166768	DR	327.00		-110,346.85
24-08-2023	POS/601242/A2B ADYAR ANANDA BHAVAN/CARD **1987	POS33249274	DR	1,657.00		-112,003.85
25-08-2023	POS/721013/MYNTRA INDIA/CARD **5847	POS83066336	DR	1,398.00		-113,401.85
25-08-2023	UPI/818579852/UBER/uber@ybl	UPI266268207	DR	190.00		-113,591.85
27-08-2023	POS/467484/FLIPKART INDIA/CARD **9148	POS25663239	DR	1,343.00		-114,934.85
27-08-2023	POS/729573/HP PETROL RS PURAM/CARD **8845	FUEL48427250	DR	3,346.00		-118,280.85
28-08-2023	UPI/297370989/OLA/ola@ybl	UPI594667231	DR	251.00		-118,531.85
30-08-2023	NEFT-775569-PSG HOSPITALS-SALARY AUG	NEFT62695977	CR		191,816.41	73,284.56
30-08-2023	UPI/758375156/NILGIRIS CBE/nilgiriscbe@upi	UPI288892833	DR	3,488.00		69,796.56
30-08-2023	UPI/564396271/ZOMATO/zomato@hdfcbank	UPI690034037	DR	270.00		69,526.56
30-08-2023	UPI/324833056/OLA/ola@ybl	UPI728350839	DR	330.00		69,196.56
30-08-2023	UPI/728886837/MEDPLUS CBE/medpluscbe@ybl	UPI162076841	DR	990.00		68,206.56
31-08-2023	ATM/CASH WDL/S1C2667/ICICI ATM PEELAMEDU	ATM71059166	DR	10,000.00		58,206.56
31-08-2023	UPI/181513207/UBER/uber@ybl	UPI942610327	DR	138.00		58,068.56
01-09-2023	UPI/173844081/LANDLORD RENT/landlord@okhdfc	UPI815755804	DR	48,271.00		9,797.56
01-09-2023	ATM/CASH WDL/S1AX9946/AXIS ATM PEELAMEDU	ATM62665691	DR	1,000.00		8,797.56
02-09-2023	UPI/712669579/EATSURE/eatsure@hdfcbank	UPI274855017	DR	730.00		8,067.56
02-09-2023	UPI/273288721/OLA/ola@ybl	UPI742513582	DR	160.00		7,907.56
03-09-2023	UPI/976518283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193262798	DR	2,307.00		5,600.56
03-09-2023	UPI/878126946/EATSURE/eatsure@hdfcbank	UPI280611268	DR	539.00		5,061.56
04-09-2023	POS/994403/MEESHO INDIA/CARD **6533	POS38187735	DR	1,978.00		3,083.56
04-09-2023	UPI/536758003/ZOMATO/zomato@hdfcbank	UPI452072774	DR	176.00		2,907.56
04-09-2023	ACH/DEBIT/AMAZON PRIME/SUB73852452	SUB433661	DR	299.00		2,608.56
05-09-2023	UPI/163777311/ZOMATO/zomato@hdfcbank	UPI135117852	DR	659.00		1,949.56
06-09-2023	UPI/867823569/ZOMATO/zomato@hdfcbank	UPI958471384	DR	278.00		1,671.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2023	UPI/575019163/EATSURE/eatsure@hdfcbank	UPI629587871	DR	487.00		1,184.56
09-09-2023	EMI/AXISHOMELOAN/LN68434/HOME LOAN	LOAN7089686	DR	24,130.00		-22,945.44
09-09-2023	UPI/748137229/ZOMATO/zomato@hdfcbank	UPI651098871	DR	181.00		-23,126.44
10-09-2023	SIP/AXISMUTUALFUND/SIP442392/MUTUAL FUND	MF8375061	DR	16,781.60		-39,908.04
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6242289880	ELEC944866	DR	1,186.00		-41,094.04
10-09-2023	UPI/895272972/INDANE GAS CBE/indane@ybl	UPI763881501	DR	940.00		-42,034.04
10-09-2023	UPI/378008684/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633992333	DR	3,676.00		-45,710.04
10-09-2023	UPI/226619619/EATSURE/eatsure@hdfcbank	UPI250136438	DR	321.00		-46,031.04
10-09-2023	UPI/518913668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905943497	DR	820.00		-46,851.04
11-09-2023	POS/984711/AJIO INDIA/CARD **9107	POS89486995	DR	791.00		-47,642.04
11-09-2023	UPI/290672388/ZOMATO/zomato@hdfcbank	UPI668874991	DR	295.00		-47,937.04
11-09-2023	UPI/231834825/OLA/ola@ybl	UPI553166423	DR	301.00		-48,238.04
12-09-2023	NEFT/PPF/AC278995406/PPF DEPOSIT	PPF7740328	DR	1,000.00		-49,238.04
12-09-2023	POS/952361/AJIO INDIA/CARD **9268	POS57580762	DR	2,580.00		-51,818.04
13-09-2023	UPI/729448962/SWIGGY/swiggy@hdfcbank	UPI651613904	DR	533.00		-52,351.04
13-09-2023	UPI/902913842/RECEIVED FROM/friend@upi	UPI442097734	CR		2,198.00	-50,153.04
14-09-2023	POS/897501/MYNTRA INDIA/CARD **6973	POS50015792	DR	2,855.00		-53,008.04
15-09-2023	UPI/194048931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210419160	DR	4,180.00		-57,188.04
20-09-2023	POS/262518/AJIO INDIA/CARD **6851	POS66018630	DR	2,032.00		-59,220.04
20-09-2023	UPI/926244312/BOOKMYSHOW/bms@axisbank	UPI470517994	DR	671.00		-59,891.04
21-09-2023	UPI/810934764/MORE SUPERMARKET/moresupermarket@upi	UPI399406769	DR	1,222.00		-61,113.04
21-09-2023	POS/625145/INDIAN OIL GANDHIPURAM/CARD **7423	FUEL50582041	DR	1,157.00		-62,270.04
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXX2724/PAYMENT	CC95865150	DR	16,888.63		-79,158.67
22-09-2023	POS/747833/AJIO INDIA/CARD **9446	POS64988731	DR	453.00		-79,611.67
22-09-2023	UPI/178456456/ZOMATO/zomato@hdfcbank	UPI779237216	DR	367.00		-79,978.67
22-09-2023	UPI/602188187/ZOMATO/zomato@hdfcbank	UPI345065182	DR	448.00		-80,426.67
23-09-2023	UPI/503167215/JIO RECHARGE/jio@paytm	UPI204546302	DR	699.00		-81,125.67
24-09-2023	POS/729483/MEESHO INDIA/CARD **8253	POS95272031	DR	406.00		-81,531.67
25-09-2023	UPI/512696329/EATSURE/eatsure@hdfcbank	UPI617727546	DR	289.00		-81,820.67
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888854	DR	17.70		-81,838.37
26-09-2023	POS/351682/BHARAT PETROLEUM CBE/CARD **6444	FUEL38488068	DR	3,407.00		-85,245.37
26-09-2023	POS/538520/HP PETROL RS PURAM/CARD **8453	FUEL33724844	DR	1,622.00		-86,867.37
27-09-2023	POS/681155/SHELL TRICHY ROAD/CARD **2528	FUEL15387483	DR	2,562.00		-89,429.37
27-09-2023	ATM/CASH WDL/S1CA1243/CANARA ATM TRICHY ROAD	ATM62503911	DR	2,000.00		-91,429.37
28-09-2023	UPI/187069739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813970655	DR	4,243.00		-95,672.37
28-09-2023	POS/624426/SHREE ANANDHAAS/CARD **2288	POS45840869	DR	1,362.00		-97,034.37
30-09-2023	NEFT-704446-PSG HOSPITALS-SALARY SEP	NEFT42192819	CR		185,234.86	88,200.49
30-09-2023	POS/459043/AMAZON INDIA/CARD **7958	POS87128310	DR	1,508.00		86,692.49
30-09-2023	ATM/CASH WDL/S1IO9224/IOB ATM UKKADAM	ATM38878894	DR	5,000.00		81,692.49
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT222911	CR		428.89	82,121.38
01-10-2023	UPI/280755525/EATSURE/eatsure@hdfcbank	UPI984036974	DR	615.00		81,506.38
01-10-2023	UPI/128279404/EATSURE/eatsure@hdfcbank	UPI117096581	DR	570.00		80,936.38
02-10-2023	UPI/234027976/INDANE GAS CBE/indane@ybl	UPI344072222	DR	993.00		79,943.38
02-10-2023	UPI/342560539/EATSURE/eatsure@hdfcbank	UPI145494662	DR	544.00		79,399.38
03-10-2023	UPI/478026773/LANDLORD RENT/landlord@okhdfc	UPI923707297	DR	48,271.00		31,128.38
05-10-2023	EMI/AXISHOMELOAN/LN58804/HOME LOAN	LOAN2593756	DR	24,130.00		6,998.38
05-10-2023	POS/559314/A2B ADYAR ANANDA BHAVAN/CARD **8044	POS93931819	DR	392.00		6,606.38
06-10-2023	POS/914117/AJIO INDIA/CARD **9344	POS25337395	DR	3,000.00		3,606.38
06-10-2023	ATM/CASH WDL/S1CA2078/CANARA ATM SARAVANAMPATTI	ATM75725505	DR	5,000.00		-1,393.62
07-10-2023	UPI/863645950/SWIGGY/swiggy@hdfcbank	UPI116999162	DR	580.00		-1,973.62
07-10-2023	POS/903560/SHREE ANANDHAAS/CARD **4581	POS81426269	DR	1,260.00		-3,233.62
08-10-2023	POS/564217/MEESHO INDIA/CARD **7118	POS76938686	DR	2,931.00		-6,164.62
09-10-2023	SIP/AXISMUTUALFUND/SIP781195/MUTUAL FUND	MF7276297	DR	16,781.60		-22,946.22
09-10-2023	UPI/356974185/NILGIRIS CBE/nilgiriscbe@upi	UPI129504480	DR	1,641.00		-24,587.22
09-10-2023	UPI/847568842/RAPIDO/rapido@ybl	UPI338572933	DR	116.00		-24,703.22
10-10-2023	UPI/876710366/SWIGGY/swiggy@hdfcbank	UPI752565856	DR	282.00		-24,985.22
11-10-2023	POS/700931/MEESHO INDIA/CARD **3361	POS32639754	DR	1,112.00		-26,097.22
11-10-2023	UPI/388157057/ZOMATO/zomato@hdfcbank	UPI801345100	DR	346.00		-26,443.22
11-10-2023	UPI/472675861/EATSURE/eatsure@hdfcbank	UPI593492371	DR	519.00		-26,962.22
11-10-2023	UPI/377364241/RAPIDO/rapido@ybl	UPI381275515	DR	243.00		-27,205.22
11-10-2023	UPI/720156192/MEDPLUS CBE/medpluscbe@ybl	UPI460733769	DR	307.00		-27,512.22
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7595214973	ELEC594226	DR	1,223.00		-28,735.22
13-10-2023	ACH/DEBIT/NETFLIX/SUB42418695	SUB714220	DR	299.00		-29,034.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2023	UPI/241968670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631195261	DR	2,053.00		-31,087.22
15-10-2023	POS/739567/MEESHO INDIA/CARD **3682	POS98910156	DR	1,016.00		-32,103.22
15-10-2023	UPI/518877642/UBER/uber@ybl	UPI319872084	DR	316.00		-32,419.22
15-10-2023	UPI/280996385/UBER/uber@ybl	UPI884203194	DR	360.00		-32,779.22
16-10-2023	ATM/CASH WDL/S1AX3938/AXIS ATM SINGANALLUR	ATM92564684	DR	2,000.00		-34,779.22
17-10-2023	UPI/128794264/VI RECHARGE/vi@paytm	UPI727102117	DR	449.00		-35,228.22
17-10-2023	UPI/380503787/ZOMATO/zomato@hdfcbank	UPI403316877	DR	488.00		-35,716.22
17-10-2023	UPI/251889367/RAPIDO/rapido@ybl	UPI851180957	DR	247.00		-35,963.22
17-10-2023	UPI/104271813/OLA/ola@ybl	UPI571693118	DR	346.00		-36,309.22
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4796/PAYMENT	CC36703353	DR	44,601.19		-80,910.41
18-10-2023	UPI/289218662/SWIGGY/swiggy@hdfcbank	UPI250663189	DR	611.00		-81,521.41
20-10-2023	NEFT/PPF/AC365783882/PPF DEPOSIT	PPF3697656	DR	1,000.00		-82,521.41
22-10-2023	UPI/967963927/EATSURE/eatsure@hdfcbank	UPI940129474	DR	783.00		-83,304.41
23-10-2023	POS/520340/MEESHO INDIA/CARD **2093	POS93628946	DR	604.00		-83,908.41
23-10-2023	UPI/789869737/MORE SUPERMARKET/moresupermarket@upi	UPI830812797	DR	1,637.00		-85,545.41
23-10-2023	UPI/327041486/ZOMATO/zomato@hdfcbank	UPI768961402	DR	651.00		-86,196.41
24-10-2023	POS/818525/MYNTRA INDIA/CARD **8501	POS41062168	DR	1,721.00		-87,917.41
27-10-2023	POS/839623/FLIPKART INDIA/CARD **7213	POS45279952	DR	2,305.00		-90,222.41
29-10-2023	NEFT-190710-PSG HOSPITALS-SALARY OCT	NEFT99144613	CR		190,849.27	100,626.86
29-10-2023	POS/346752/FLIPKART INDIA/CARD **4919	POST74641373	DR	1,205.00		99,421.86
29-10-2023	UPI/158360855/EATSURE/eatsure@hdfcbank	UPI604755043	DR	219.00		99,202.86
29-10-2023	UPI/838085059/SWIGGY/swiggy@hdfcbank	UPI431885367	DR	400.00		98,802.86
30-10-2023	UPI/838238937/MORE SUPERMARKET/moresupermarket@upi	UPI607355908	DR	1,954.00		96,848.86
31-10-2023	POS/961671/FLIPKART INDIA/CARD **7900	POS12459217	DR	14,650.00		82,198.86
01-11-2023	ATM/CASH WDL/S1AX4404/AXIS ATM PEELAMEDU	ATM98384097	DR	1,000.00		81,198.86
01-11-2023	UPI/701120494/RAPIDO/rapido@ybl	UPI160548561	DR	105.00		81,093.86
01-11-2023	ACH/DEBIT/AMAZON PRIME/SUB37909400	SUB435376	DR	149.00		80,944.86
03-11-2023	POS/775889/MYNTRA INDIA/CARD **7520	POS65282566	DR	987.00		79,957.86
04-11-2023	POS/148622/FLIPKART INDIA/CARD **3729	POS40275216	DR	2,519.00		77,438.86
04-11-2023	UPI/542424583/MORE SUPERMARKET/moresupermarket@upi	UPI856959184	DR	1,312.00		76,126.86
04-11-2023	UPI/486099350/UBER/uber@ybl	UPI992140995	DR	175.00		75,951.86
05-11-2023	UPI/352786875/LANDLORD RENT/landlord@okhdfc	UPI383526115	DR	48,271.00		27,680.86
06-11-2023	NEFT/612973/FAMILY SUPPORT/TRANSFER	NEFT97214225	DR	6,783.00		20,897.86
06-11-2023	UPI/798606900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI588704419	DR	858.00		20,039.86
08-11-2023	SIP/AXISMUTUALFUND/SIP197618/MUTUAL FUND	MF2157730	DR	16,781.60		3,258.26
08-11-2023	UPI/429074155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345395891	DR	291.00		2,967.26
10-11-2023	EMI/AXISHOMELOAN/LN10874/HOME LOAN	LOAN1287950	DR	24,130.00		-21,162.74
10-11-2023	UPI/688937050/EATSURE/eatsure@hdfcbank	UPI234752560	DR	655.00		-21,817.74
11-11-2023	POS/724599/SREE ANNAPOORNA/CARD **3942	POS57783583	DR	1,060.00		-22,877.74
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7395400922	ELEC938443	DR	1,518.00		-24,395.74
12-11-2023	ATM/CASH WDL/S1AX4037/AXIS ATM HOPES COLLEGE	ATM51527682	DR	5,000.00		-29,395.74
12-11-2023	UPI/633367011/RAPIDO/rapido@ybl	UPI868013441	DR	383.00		-29,778.74
13-11-2023	POS/480118/HP PETROL RS PURAM/CARD **5876	FUEL23715841	DR	925.00		-30,703.74
14-11-2023	UPI/665790490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463723900	DR	2,564.00		-33,267.74
15-11-2023	UPI/579137967/AIRTEL RECHARGE/airtel@paytm	UPI532614223	DR	399.00		-33,666.74
15-11-2023	UPI/355885615/EATSURE/eatsure@hdfcbank	UPI235943035	DR	166.00		-33,832.74
15-11-2023	ATM/CASH WDL/S1AX5070/AXIS ATM SUNGAM	ATM15585801	DR	5,000.00		-38,832.74
15-11-2023	UPI/101703277/BOOKMYSHOW/bms@axisbank	UPI285069315	DR	543.00		-39,375.74
16-11-2023	UPI/487673303/OLA/ola@ybl	UPI841213355	DR	267.00		-39,642.74
17-11-2023	UPI/334259843/EATSURE/eatsure@hdfcbank	UPI377932367	DR	677.00		-40,319.74
18-11-2023	UPI/311764475/SWIGGY/swiggy@hdfcbank	UPI260127286	DR	650.00		-40,969.74
20-11-2023	NEFT/PPF/AC553497872/PPF DEPOSIT	PPF2897833	DR	1,000.00		-41,969.74
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5688/PAYMENT	CC48974285	DR	32,223.80		-74,193.54
22-11-2023	UPI/781869505/ZOMATO/zomato@hdfcbank	UPI968460448	DR	419.00		-74,612.54
22-11-2023	POS/704938/HP PETROL RS PURAM/CARD **8746	FUEL59362128	DR	1,893.00		-76,505.54
22-11-2023	ATM/CASH WDL/S1AX3129/AXIS ATM THUDIYALUR	ATM31698141	DR	10,000.00		-86,505.54
24-11-2023	POS/898176/SHREE ANANDHAAS/CARD **7118	POS48447618	DR	1,003.00		-87,508.54
24-11-2023	POS/707427/ANNAPOORNA CBE/CARD **9708	POS51144257	DR	1,190.00		-88,698.54
26-11-2023	POS/415533/AJO INDIA/CARD **4246	POS27286126	DR	1,637.00		-90,335.54
27-11-2023	POS/927483/ANNAPOORNA CBE/CARD **4474	POS35304848	DR	1,378.00		-91,713.54
28-11-2023	POS/372249/AMAZON INDIA/CARD **7687	POS81749713	DR	1,103.00		-92,816.54
28-11-2023	ATM/CASH WDL/S1AX3909/AXIS ATM VADAVALLI	ATM99981485	DR	5,000.00		-97,816.54
28-11-2023	ATM/CASH WDL/S1AX1357/AXIS ATM AVINASHI ROAD	ATM85396564	DR	1,000.00		-98,816.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-11-2023	NEFT-654167-PSG HOSPITALS-SALARY NOV	NEFT13395167	CR		192,042.80	93,226.26
29-11-2023	UPI/712481370/INDANE GAS CBE/indane@ybl	UPI902211128	DR	992.00		92,234.26
30-11-2023	UPI/551849120/MORE SUPERMARKET/moresupermarket@upi	UPI320500430	DR	2,045.00		90,189.26
01-12-2023	UPI/963767900/MORE SUPERMARKET/moresupermarket@upi	UPI462280953	DR	3,270.00		86,919.26
01-12-2023	ATM/CASH WDL/S1SB4462/SBI ATM HOPES COLLEGE	ATM90543704	DR	5,000.00		81,919.26
01-12-2023	UPI/749021137/UBER/uber@ybl	UPI263699514	DR	163.00		81,756.26
02-12-2023	UPI/349717612/EATSURE/eatsure@hdfcbank	UPI811346476	DR	668.00		81,088.26
02-12-2023	POS/289388/ANNAPOORNA CBE/CARD **7456	POS10736644	DR	1,205.00		79,883.26
03-12-2023	POS/851829/ANNAPOORNA CBE/CARD **9471	POS72953211	DR	454.00		79,429.26
03-12-2023	UPI/874851874/OLA/ola@ybl	UPI850374791	DR	393.00		79,036.26
04-12-2023	SIP/AXISMUTUALFUND/SIP824874/MUTUAL FUND	MF6692547	DR	16,781.60		62,254.66
05-12-2023	UPI/443829457/LANDLORD RENT/landlord@okhdfc	UPI244627878	DR	48,271.00		13,983.66
05-12-2023	UPI/897822329/DMART COIMBATORE/dmartcoimbatore@upi	UPI214908467	DR	4,068.00		9,915.66
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53293907	NET499154	DR	799.00		9,116.66
06-12-2023	UPI/764505299/MORE SUPERMARKET/moresupermarket@upi	UPI189121395	DR	1,732.00		7,384.66
08-12-2023	POS/883688/FLIPKART INDIA/CARD **5579	POS22403404	DR	2,865.00		4,519.66
08-12-2023	ATM/CASH WDL/S1AX5808/AXIS ATM TOWN HALL	ATM27270128	DR	2,000.00		2,519.66
09-12-2023	POS/308048/HP PETROL RS PURAM/CARD **2822	FUEL76114317	DR	2,708.00		-188.34
09-12-2023	UPI/205174054/UBER/uber@ybl	UPI146071364	DR	380.00		-568.34
10-12-2023	EMI/AXISHOMELOAN/LN19252/HOME LOAN	LOAN6065819	DR	24,130.00		-24,698.34
11-12-2023	UPI/375406487/UBER/uber@ybl	UPI381313346	DR	356.00		-25,054.34
12-12-2023	UPI/698222433/OLA/ola@ybl	UPI921438650	DR	363.00		-25,417.34
14-12-2023	POS/573763/MYNTRA INDIA/CARD **3892	POS97748721	DR	452.00		-25,869.34
14-12-2023	UPI/487786447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709058882	DR	3,875.00		-29,744.34
14-12-2023	ACH/DEBIT/NETFLIX/SUB75061795	SUB686930	DR	299.00		-30,043.34
15-12-2023	UPI/134809885/RAPIDO/rapido@ybl	UPI314992896	DR	251.00		-30,294.34
18-12-2023	NEFT/PPF/AC341893237/PPF DEPOSIT	PPF5094367	DR	1,000.00		-31,294.34
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2743092155	ELEC381649	DR	1,547.00		-32,841.34
21-12-2023	POS/794464/INDIAN OIL GANDHIPURAM/CARD **5193	FUEL57346663	DR	3,346.00		-36,187.34
21-12-2023	ATM/CASH WDL/S1AX4145/AXIS ATM SARAVANAMPATTI	ATM92762423	DR	2,000.00		-38,187.34
21-12-2023	ATM/CASH WDL/S1SB1859/SBI ATM TRICHY ROAD	ATM63397177	DR	1,000.00		-39,187.34
23-12-2023	UPI/276022429/AIRTEL RECHARGE/airtel@paytm	UPI598491818	DR	399.00		-39,586.34
23-12-2023	ATM/CASH WDL/S1AX4287/AXIS ATM RACE COURSE	ATM29335084	DR	1,000.00		-40,586.34
24-12-2023	UPI/981863659/SWIGGY/swiggy@hdfcbank	UPI881984785	DR	479.00		-41,065.34
25-12-2023	UPI/649732365/SWIGGY/swiggy@hdfcbank	UPI994652009	DR	762.00		-41,827.34
25-12-2023	UPI/492633211/RAPIDO/rapido@ybl	UPI724866491	DR	258.00		-42,085.34
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG960805	DR	17.70		-42,103.04
26-12-2023	POS/116611/FLIPKART INDIA/CARD **8509	POS49918873	DR	1,033.00		-43,136.04
28-12-2023	NEFT-847992-PSG HOSPITALS-SALARY DEC	NEFT89664357	CR		191,949.39	148,813.35
28-12-2023	POS/106328/JUNIOR KUPPANNA/CARD **4593	POS69225271	DR	1,398.00		147,415.35
29-12-2023	UPI/824237285/SWIGGY/swiggy@hdfcbank	UPI107129359	DR	691.00		146,724.35
29-12-2023	UPI/316640203/OLA/ola@ybl	UPI972348353	DR	386.00		146,338.35
30-12-2023	ATM/CASH WDL/S1AX4133/AXIS ATM TRICHY ROAD	ATM68127941	DR	10,000.00		136,338.35
30-12-2023	UPI/408753359/BOOKMYSHOW/bms@axisbank	UPI149624357	DR	342.00		135,996.35
31-12-2023	POS/757250/MYNTRA INDIA/CARD **4916	POS85150002	DR	2,498.00		133,498.35
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT332461	CR		700.87	134,199.22
01-01-2024	UPI/435307935/LANDLORD RENT/landlord@okhdfc	UPI150899739	DR	50,465.00		83,734.22
01-01-2024	UPI/984518550/EATSURE/eatsure@hdfcbank	UPI819013631	DR	294.00		83,440.22
02-01-2024	UPI/540172084/NILGIRIS CBE/nilgiriscbe@upi	UPI781486593	DR	3,650.00		79,790.22
02-01-2024	UPI/653843158/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662885823	DR	291.00		79,499.22
03-01-2024	POS/837758/BHARAT PETROLEUM CBE/CARD **6879	FUEL11982352	DR	3,278.00		76,221.22
04-01-2024	UPI/706783299/EATSURE/eatsure@hdfcbank	UPI846674595	DR	587.00		75,634.22
04-01-2024	UPI/205027617/OLA/ola@ybl	UPI277695053	DR	394.00		75,240.22
04-01-2024	UPI/402012078/UBER/uber@ybl	UPI701996331	DR	130.00		75,110.22
05-01-2024	POS/627241/ANNAPOORNA CBE/CARD **1414	POS56737641	DR	1,540.00		73,570.22
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17237008	NET657627	DR	799.00		72,771.22
06-01-2024	UPI/795578630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385913418	DR	2,385.00		70,386.22
06-01-2024	UPI/424858976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107107129	DR	2,616.00		67,770.22
07-01-2024	SIP/AXISMUTUALFUND/SIP964533/MUTUAL FUND	MF6768427	DR	17,544.40		50,225.82
07-01-2024	POS/242951/FLIPKART INDIA/CARD **8286	POS83870240	DR	2,442.00		47,783.82
07-01-2024	UPI/427532698/ZOMATO/zomato@hdfcbank	UPI483765905	DR	619.00		47,164.82
08-01-2024	NEFT/703857/FAMILY SUPPORT/TRANSFER	NEFT90815803	DR	10,668.00		36,496.82
10-01-2024	EMI/AXISHOMELOAN/LN22388/HOME LOAN	LOAN4095579	DR	24,130.00		12,366.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	UPI/169417399/SWIGGY/swiggy@hdfcbank	UPI462535453	DR	370.00		11,996.82
10-01-2024	ATM/CASH WDL/S1AX7723/AXIS ATM PEELAMEDU	ATM27158782	DR	3,000.00		8,996.82
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2503212258	ELEC597682	DR	1,605.00		7,391.82
12-01-2024	UPI/792760814/OLA/ola@ybl	UPI862463157	DR	294.00		7,097.82
13-01-2024	UPI/788196221/DMART COIMBATORE/dmartcoimbatore@upi	UPI579319017	DR	1,988.00		5,109.82
13-01-2024	UPI/716670828/ZOMATO/zomato@hdfcbank	UPI123778032	DR	587.00		4,522.82
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB54175227	SUB587438	DR	299.00		4,223.82
14-01-2024	POS/875186/SHELL TRICHY ROAD/CARD **3576	FUEL47278800	DR	1,934.00		2,289.82
14-01-2024	UPI/696780656/RECEIVED FROM/friend@upi	UPI930946861	CR		9,421.00	11,710.82
15-01-2024	UPI/581894592/ZOMATO/zomato@hdfcbank	UPI139980023	DR	690.00		11,020.82
15-01-2024	UPI/104668370/EATSURE/eatsure@hdfcbank	UPI579675093	DR	748.00		10,272.82
15-01-2024	UPI/344632927/RAPIDO/rapido@ybl	UPI892906770	DR	305.00		9,967.82
16-01-2024	POS/709277/INDIAN OIL GANDHIPURAM/CARD **8090	FUEL10909750	DR	1,274.00		8,693.82
17-01-2024	POS/486577/A2B ADYAR ANANDA BHAVAN/CARD **2121	POS53473645	DR	1,263.00		7,430.82
17-01-2024	POS/195214/SHELL TRICHY ROAD/CARD **2489	FUEL64996522	DR	3,331.00		4,099.82
17-01-2024	NEFT/596994/HEALTH INSURANCE/PREMIUM	INS45135574	DR	16,541.00		-12,441.18
18-01-2024	UPI/581095392/ZOMATO/zomato@hdfcbank	UPI636017759	DR	221.00		-12,662.18
18-01-2024	UPI/379169476/UBER/uber@ybl	UPI519205472	DR	394.00		-13,056.18
19-01-2024	POS/331520/ANNAPOORNA CBE/CARD **7090	POS46705241	DR	359.00		-13,415.18
20-01-2024	NEFT/PPF/AC209774798/PPF DEPOSIT	PPF5223318	DR	1,000.00		-14,415.18
20-01-2024	POS/206200/INDIAN OIL GANDHIPURAM/CARD **7358	FUEL56521797	DR	3,267.00		-17,682.18
21-01-2024	POS/160783/MEESHO INDIA/CARD **3844	POS70317766	DR	2,585.00		-20,267.18
21-01-2024	ATM/CASH WDL/S1AX3918/AXIS ATM VADAVALLI	ATM27611320	DR	1,000.00		-21,267.18
21-01-2024	UPI/456426859/MEDPLUS CBE/medpluscbe@ybl	UPI965325210	DR	516.00		-21,783.18
23-01-2024	UPI/807880691/VI RECHARGE/vi@paytm	UPI393559884	DR	599.00		-22,382.18
24-01-2024	UPI/291353031/SWIGGY/swiggy@hdfcbank	UPI334965777	DR	181.00		-22,563.18
25-01-2024	POS/389938/AMAZON INDIA/CARD **2144	POS38537372	DR	3,154.00		-25,717.18
27-01-2024	UPI/227094800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762118101	DR	2,518.00		-28,235.18
27-01-2024	UPI/550339467/SWIGGY/swiggy@hdfcbank	UPI904259842	DR	359.00		-28,594.18
29-01-2024	POS/115830/MYNTRA INDIA/CARD **5321	POS85367766	DR	1,670.00		-30,264.18
30-01-2024	NEFT-521627-PSG HOSPITALS-SALARY JAN	NEFT66368678	CR		213,000.30	182,736.12
30-01-2024	POS/698974/MYNTRA INDIA/CARD **5417	POS60859878	DR	24,978.00		157,758.12
30-01-2024	UPI/786780060/SWIGGY/swiggy@hdfcbank	UPI683569296	DR	494.00		157,264.12
30-01-2024	UPI/300340753/UBER/uber@ybl	UPI738209878	DR	193.00		157,071.12
31-01-2024	UPI/106417812/OLA/ola@ybl	UPI610180702	DR	227.00		156,844.12
01-02-2024	UPI/167170294/UBER/uber@ybl	UPI660565040	DR	308.00		156,536.12
02-02-2024	UPI/504376976/RAPIDO/rapido@ybl	UPI233091085	DR	121.00		156,415.12
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85272240	NET841276	DR	1,199.00		155,216.12
04-02-2024	UPI/280701385/RAPIDO/rapido@ybl	UPI875938649	DR	236.00		154,980.12
04-02-2024	UPI/511217434/NETMEDS CBE/netmedscbe@ybl	UPI552991182	DR	922.00		154,058.12
05-02-2024	UPI/266640721/LANDLORD RENT/landlord@okhdfc	UPI947432197	DR	50,465.00		103,593.12
05-02-2024	UPI/531909594/UBER/uber@ybl	UPI648899077	DR	274.00		103,319.12
06-02-2024	POS/268130/KOVAI BIRIYANI/CARD **7556	POS70639077	DR	1,544.00		101,775.12
07-02-2024	SIP/AXISMUTUALFUND/SIP428740/MUTUAL FUND	MF3226260	DR	17,544.40		84,230.72
09-02-2024	EMI/AXISHOMELOAN/LN40541/HOME LOAN	LOAN8526484	DR	24,130.00		60,100.72
13-02-2024	UPI/881069853/NILGIRIS CBE/nilgiriscbe@upi	UPI632190456	DR	4,360.00		55,740.72
14-02-2024	NEFT/PPF/AC467974063/PPF DEPOSIT	PPF6851686	DR	1,000.00		54,740.72
15-02-2024	UPI/433129935/EATSURE/eatsure@hdfcbank	UPI982583912	DR	620.00		54,120.72
15-02-2024	POS/651336/A2B ADYAR ANANDA BHAVAN/CARD **2719	POS87171500	DR	565.00		53,555.72
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7731915091	ELEC422132	DR	1,552.00		52,003.72
18-02-2024	UPI/222694864/NILGIRIS CBE/nilgiriscbe@upi	UPI576218386	DR	1,729.00		50,274.72
18-02-2024	ATM/CASH WDL/S1HD3847/HDFC ATM HOPES COLLEGE	ATM76795102	DR	10,000.00		40,274.72
19-02-2024	POS/165027/FLIPKART INDIA/CARD **6072	POS17852419	DR	6,828.00		33,446.72
19-02-2024	UPI/927297175/RAPIDO/rapido@ybl	UPI185273207	DR	282.00		33,164.72
21-02-2024	UPI/367648282/JIO RECHARGE/jio@paytm	UPI212512237	DR	299.00		32,865.72
21-02-2024	UPI/734926873/OLA/ola@ybl	UPI287343430	DR	159.00		32,706.72
21-02-2024	UPI/374727475/UBER/uber@ybl	UPI504168391	DR	155.00		32,551.72
22-02-2024	UPI/915959418/EATSURE/eatsure@hdfcbank	UPI567024071	DR	698.00		31,853.72
22-02-2024	ATM/CASH WDL/S1CA4079/CANARA ATM GANDHIPURAM	ATM11698698	DR	5,000.00		26,853.72
22-02-2024	UPI/449156578/NETMEDS CBE/netmedscbe@ybl	UPI848484014	DR	121.00		26,732.72
23-02-2024	ATM/CASH WDL/S1AX7911/AXIS ATM SUNGAM	ATM92754938	DR	5,000.00		21,732.72
24-02-2024	UPI/564943737/EATSURE/eatsure@hdfcbank	UPI151710274	DR	574.00		21,158.72
25-02-2024	POS/751861/AMAZON INDIA/CARD **9714	POS42558931	DR	2,929.00		18,229.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-02-2024	POS/212355/MEESHO INDIA/CARD **6934	POS43731543	DR	2,772.00		15,457.72
27-02-2024	UPI/643359551/ZOMATO/zomato@hdfcbank	UPI654619367	DR	566.00		14,891.72
27-02-2024	UPI/217055284/EATSURE/eatsure@hdfcbank	UPI815607180	DR	282.00		14,609.72
27-02-2024	ATM/CASH WDL/S1AX6424/AXIS ATM THUDIYALUR	ATM89985706	DR	1,000.00		13,609.72
27-02-2024	ATM/CASH WDL/S1AX5806/AXIS ATM VADAVALLI	ATM36321463	DR	2,000.00		11,609.72
28-02-2024	POS/252406/JUNIOR KUPPANNA/CARD **5842	POS88675956	DR	885.00		10,724.72
28-02-2024	POS/382864/HOTEL ANNAPOORNA/CARD **6664	POS35721126	DR	261.00		10,463.72
29-02-2024	UPI/929278637/EATSURE/eatsure@hdfcbank	UPI457819460	DR	565.00		9,898.72
01-03-2024	NEFT-718611-PSG HOSPITALS-SALARY FEB	NEFT98110133	CR		213,555.60	223,454.32
01-03-2024	SIP/AXISMUTUALFUND/SIP916009/MUTUAL FUND	MF1000279	DR	17,544.40		205,909.92
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21735729	NET791984	DR	999.00		204,910.92
01-03-2024	UPI/211500889/BOOKMYSHOW/bms@axisbank	UPI878714679	DR	730.00		204,180.92
03-03-2024	POS/338086/AMAZON INDIA/CARD **5007	POS59073926	DR	1,280.00		202,900.92
03-03-2024	UPI/298917503/OLA/ola@ybl	UPI845841080	DR	185.00		202,715.92
03-03-2024	UPI/902510375/RAPIDO/rapido@ybl	UPI553135985	DR	369.00		202,346.92
03-03-2024	UPI/747140632/MEDPLUS CBE/medpluscbe@ybl	UPI683253683	DR	271.00		202,075.92
04-03-2024	UPI/238819346/LANDLORD RENT/landlord@okhdfc	UPI334317729	DR	50,465.00		151,610.92
04-03-2024	UPI/697756215/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135717775	DR	4,085.00		147,525.92
04-03-2024	UPI/855881669/DMART COIMBATORE/dmartcoimbatore@upi	UPI474304403	DR	2,072.00		145,453.92
05-03-2024	UPI/110691938/UBER/uber@ybl	UPI722108241	DR	143.00		145,310.92
05-03-2024	UPI/601535103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639418430	DR	488.00		144,822.92
06-03-2024	UPI/913389437/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737865227	DR	2,962.00		141,860.92
06-03-2024	NEFT/826038/FAMILY SUPPORT/TRANSFER	NEFT94104052	DR	11,987.00		129,873.92
07-03-2024	EMI/AXISHOMELOAN/LN76277/HOME LOAN	LOAN4520522	DR	24,130.00		105,743.92
08-03-2024	POS/960537/AJIO INDIA/CARD **7336	POS58184955	DR	3,148.00		102,595.92
09-03-2024	ATM/CASH WDL/S1HD3751/HDFC ATM SINGANALLUR	ATM46755518	DR	5,000.00		97,595.92
10-03-2024	UPI/548295251/INDANE GAS CBE/indane@ybl	UPI504202828	DR	1,048.00		96,547.92
10-03-2024	UPI/988916041/OLA/ola@ybl	UPI193738829	DR	89.00		96,458.92
12-03-2024	NEFT/PPF/AC528263820/PPF DEPOSIT	PPF4162712	DR	1,000.00		95,458.92
15-03-2024	UPI/691857081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742949472	DR	3,990.00		91,468.92
16-03-2024	POS/596623/MEESHO INDIA/CARD **3226	POS93005842	DR	2,462.00		89,006.92
16-03-2024	UPI/466203475/OLA/ola@ybl	UPI995483586	DR	182.00		88,824.92
17-03-2024	UPI/176890196/JIO RECHARGE/jio@paytm	UPI458292557	DR	399.00		88,425.92
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3039891864	ELEC222763	DR	2,945.00		85,480.92
19-03-2024	POS/549476/SHREE ANANDHAAS/CARD **4180	POS60297302	DR	1,383.00		84,097.92
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2647/PAYMENT	CC30815573	DR	21,767.37		62,330.55
20-03-2024	POS/965126/MYNTRA INDIA/CARD **9512	POS30432640	DR	2,587.00		59,743.55
21-03-2024	UPI/402236814/ZOMATO/zomato@hdfcbank	UPI741741565	DR	790.00		58,953.55
22-03-2024	POS/662543/MEESHO INDIA/CARD **8207	POS86282201	DR	26,183.00		32,770.55
23-03-2024	UPI/517089360/ZOMATO/zomato@hdfcbank	UPI165908905	DR	381.00		32,389.55
23-03-2024	UPI/758740503/ZOMATO/zomato@hdfcbank	UPI302068407	DR	401.00		31,988.55
25-03-2024	POS/138913/A2B ADYAR ANANDA BHAVAN/CARD **9878	POS30724813	DR	253.00		31,735.55
26-03-2024	UPI/518320506/ZOMATO/zomato@hdfcbank	UPI645706141	DR	584.00		31,151.55
27-03-2024	ATM/CASH WDL/S1CA2051/CANARA ATM VADAVALLI	ATM34963340	DR	5,000.00		26,151.55
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131093	DR	17.70		26,133.85
29-03-2024	POS/290551/MEESHO INDIA/CARD **5978	POS21438489	DR	24,637.00		1,496.85
29-03-2024	UPI/315387209/RAPIDO/rapido@ybl	UPI988891586	DR	245.00		1,251.85
30-03-2024	NEFT-234996-PSG HOSPITALS-SALARY MAR	NEFT57273607	CR		212,732.38	213,984.23
31-03-2024	NEFT-936813-PSG HOSPITALS-BONUS FY2023-2024	NEFT85268010	CR		63,687.99	277,672.22
31-03-2024	UPI/214250041/SWIGGY/swiggy@hdfcbank	UPI565789711	DR	388.00		277,284.22
31-03-2024	UPI/275001500/OLA/ola@ybl	UPI724584106	DR	95.00		277,189.22
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT667170	CR		1,455.24	278,644.46
01-04-2024	POS/130660/MEESHO INDIA/CARD **8759	POS39282924	DR	2,237.00		276,407.46
01-04-2024	ACH/DEBIT/HOTSTAR/SUB31945127	SUB424042	DR	499.00		275,908.46
03-04-2024	UPI/923429433/LANDLORD RENT/landlord@okhdfc	UPI497848825	DR	50,465.00		225,443.46
03-04-2024	POS/307823/AJIO INDIA/CARD **2532	POS72203087	DR	1,167.00		224,276.46
03-04-2024	UPI/220924885/RAPIDO/rapido@ybl	UPI965885403	DR	142.00		224,134.46
04-04-2024	UPI/211992375/SWIGGY/swiggy@hdfcbank	UPI535897208	DR	277.00		223,857.46
04-04-2024	POS/267409/JUNIOR KUPPANNA/CARD **9882	POS49597356	DR	580.00		223,277.46
04-04-2024	POS/560407/KOVAI BIRIYANI/CARD **4895	POS77690374	DR	812.00		222,465.46
04-04-2024	ATM/CASH WDL/S1CA6122/CANARA ATM VADAVALLI	ATM84399708	DR	2,000.00		220,465.46
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43546209	NET395996	DR	799.00		219,666.46
05-04-2024	UPI/953601343/UBER/uber@ybl	UPI121968915	DR	264.00		219,402.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	EMI/AXISHOMELOAN/LN78540/HOME LOAN	LOAN1095107	DR	24,130.00		195,272.46
06-04-2024	ATM/CASH WDL/S1IO1227/IOB ATM RS PURAM	ATM16401630	DR	5,000.00		190,272.46
07-04-2024	NEFT/480333/FAMILY SUPPORT/TRANSFER	NEFT24530166	DR	5,849.00		184,423.46
08-04-2024	POS/732016/AJIO INDIA/CARD **5749	POS99128379	DR	2,156.00		182,267.46
08-04-2024	UPI/229152969/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709420562	DR	1,552.00		180,715.46
08-04-2024	UPI/763636615/EATSURE/eatsure@hdfcbank	UPI367774787	DR	419.00		180,296.46
09-04-2024	SIP/AXISMUTUALFUND/SIP311793/MUTUAL FUND	MF6550416	DR	17,544.40		162,752.06
09-04-2024	POS/644313/MEESHO INDIA/CARD **6396	POS64940101	DR	3,279.00		159,473.06
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4486192833	ELEC652267	DR	2,586.00		156,887.06
12-04-2024	ATM/CASH WDL/S1AX7124/AXIS ATM KALAPATTI	ATM43117240	DR	1,000.00		155,887.06
13-04-2024	NEFT/PPF/AC148759289/PPF DEPOSIT	PPF5192926	DR	1,000.00		154,887.06
13-04-2024	UPI/255770593/SWIGGY/swiggy@hdfcbank	UPI927214775	DR	648.00		154,239.06
13-04-2024	UPI/733729402/UBER/uber@ybl	UPI656525044	DR	159.00		154,080.06
15-04-2024	UPI/665646125/JIO RECHARGE/jio@paytm	UPI149673205	DR	399.00		153,681.06
15-04-2024	UPI/528949078/ZOMATO/zomato@hdfcbank	UPI945044386	DR	625.00		153,056.06
15-04-2024	UPI/612523470/OLA/ola@ybl	UPI835391135	DR	330.00		152,726.06
15-04-2024	UPI/142072999/OLA/ola@ybl	UPI195550793	DR	112.00		152,614.06
16-04-2024	UPI/299221083/ZOMATO/zomato@hdfcbank	UPI520936689	DR	558.00		152,056.06
17-04-2024	UPI/318515809/SWIGGY/swiggy@hdfcbank	UPI386734843	DR	330.00		151,726.06
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5285/PAYMENT	CC82411790	DR	28,313.51		123,412.55
18-04-2024	POS/924703/SHELL TRICHY ROAD/CARD **7895	FUEL69558536	DR	2,293.00		121,119.55
18-04-2024	UPI/567760097/RAPIDO/rapido@ybl	UPI213540756	DR	105.00		121,014.55
21-04-2024	POS/748074/MYNTRA INDIA/CARD **7597	POS38501640	DR	2,409.00		118,605.55
22-04-2024	POS/723928/ANNAPOORNA CBE/CARD **8304	POS49582159	DR	532.00		118,073.55
22-04-2024	POS/575020/SREE ANNAPOORNA/CARD **2705	POS15018208	DR	222.00		117,851.55
23-04-2024	POS/423274/FLIPKART INDIA/CARD **8837	POS32899384	DR	540.00		117,311.55
25-04-2024	UPI/400979592/SWIGGY/swiggy@hdfcbank	UPI173435044	DR	573.00		116,738.55
25-04-2024	UPI/651648846/ZOMATO/zomato@hdfcbank	UPI209231472	DR	328.00		116,410.55
26-04-2024	UPI/226125343/UBER/uber@ybl	UPI500768257	DR	137.00		116,273.55
27-04-2024	UPI/401136040/EATSURE/eatsure@hdfcbank	UPI869194648	DR	792.00		115,481.55
27-04-2024	ATM/CASH WDL/S1AX6607/AXIS ATM UKKADAM	ATM66839264	DR	5,000.00		110,481.55
27-04-2024	UPI/779754323/OLA/ola@ybl	UPI183187808	DR	84.00		110,397.55
28-04-2024	NEFT-127359-PSG HOSPITALS-SALARY APR	NEFT20020664	CR		210,156.45	320,554.00
29-04-2024	UPI/827772294/MORE SUPERMARKET/moresupermarket@upi	UPI762007096	DR	4,356.00		316,198.00
30-04-2024	POS/356547/AJIO INDIA/CARD **4169	POS96073472	DR	3,319.00		312,879.00
30-04-2024	UPI/319814132/MORE SUPERMARKET/moresupermarket@upi	UPI245965652	DR	3,038.00		309,841.00
30-04-2024	UPI/312415382/EATSURE/eatsure@hdfcbank	UPI603616083	DR	181.00		309,660.00
30-04-2024	UPI/850674653/ZOMATO/zomato@hdfcbank	UPI296539782	DR	185.00		309,475.00
30-04-2024	UPI/702399278/SWIGGY/swiggy@hdfcbank	UPI957101094	DR	182.00		309,293.00
30-04-2024	POS/325785/HP PETROL RS PURAM/CARD **9759	FUEL76562122	DR	1,467.00		307,826.00
01-05-2024	POS/229235/SREE ANNAPOORNA/CARD **5424	POS67374807	DR	1,317.00		306,509.00
01-05-2024	POS/335775/KOVAI BIRIYANI/CARD **8163	POS76070991	DR	1,355.00		305,154.00
02-05-2024	UPI/236244681/UBER/uber@ybl	UPI414827816	DR	112.00		305,042.00
02-05-2024	ACH/DEBIT/AMAZON PRIME/SUB31420735	SUB606679	DR	499.00		304,543.00
03-05-2024	UPI/403086581/ZOMATO/zomato@hdfcbank	UPI431748513	DR	536.00		304,007.00
03-05-2024	UPI/980829410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774291679	DR	923.00		303,084.00
04-05-2024	SIP/AXISMUTUALFUND/SIP867575/MUTUAL FUND	MF6924287	DR	17,544.40		285,539.60
04-05-2024	POS/358733/FLIPKART INDIA/CARD **8353	POS44286744	DR	1,726.00		283,813.60
05-05-2024	UPI/392502248/LANDLORD RENT/landlord@okhdfc	UPI562572210	DR	50,465.00		233,348.60
05-05-2024	ATM/CASH WDL/S1AX1303/AXIS ATM AVINASHI ROAD	ATM28495883	DR	5,000.00		228,348.60
05-05-2024	NEFT/469468/FAMILY SUPPORT/TRANSFER	NEFT79459077	DR	16,922.00		211,426.60
06-05-2024	UPI/652985042/EATSURE/eatsure@hdfcbank	UPI318968078	DR	213.00		211,213.60
06-05-2024	UPI/200317906/UBER/uber@ybl	UPI623703715	DR	322.00		210,891.60
06-05-2024	UPI/604891695/RAPIDO/rapido@ybl	UPI130998905	DR	249.00		210,642.60
07-05-2024	EMI/AXISHOMELOAN/LN86709/HOME LOAN	LOAN7417354	DR	24,130.00		186,512.60
08-05-2024	UPI/707015134/MORE SUPERMARKET/moresupermarket@upi	UPI639730640	DR	3,961.00		182,551.60
09-05-2024	UPI/973336285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI738566612	DR	1,367.00		181,184.60
10-05-2024	POS/478708/AMAZON INDIA/CARD **8111	POS84773475	DR	1,412.00		179,772.60
11-05-2024	NEFT/PPF/AC185699624/PPF DEPOSIT	PPF6677146	DR	1,000.00		178,772.60
13-05-2024	UPI/794595771/UBER/uber@ybl	UPI491946023	DR	101.00		178,671.60
15-05-2024	UPI/434539231/UBER/uber@ybl	UPI772993527	DR	177.00		178,494.60
16-05-2024	UPI/236512499/ZOMATO/zomato@hdfcbank	UPI953070243	DR	557.00		177,937.60
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6639408602	ELEC942605	DR	2,757.00		175,180.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	ATM/CASH WDL/S1AX2458/AXIS ATM RS PURAM	ATM78699870	DR	2,000.00		173,180.60
18-05-2024	ATM/CASH WDL/S1AX6740/AXIS ATM UKKADAM	ATM74582080	DR	3,000.00		170,180.60
18-05-2024	ATM/CASH WDL/S1AX3622/AXIS ATM SUNGAM	ATM28214076	DR	10,000.00		160,180.60
21-05-2024	UPI/751082325/EATSURE/eatsure@hdfcbank	UPI661974739	DR	288.00		159,892.60
21-05-2024	POS/709712/JUNIOR KUPPANNA/CARD **3369	POS47659485	DR	403.00		159,489.60
23-05-2024	POS/237477/AMAZON INDIA/CARD **7587	POS33900192	DR	1,129.00		158,360.60
23-05-2024	ATM/CASH WDL/S1AX5410/AXIS ATM VADAVALLI	ATM70514240	DR	10,000.00		148,360.60
24-05-2024	POS/464535/HOTEL ANNAPOORNA/CARD **8806	POS50637567	DR	853.00		147,507.60
25-05-2024	UPI/837314143/JIO RECHARGE/jio@paytm	UPI892403265	DR	699.00		146,808.60
25-05-2024	UPI/783713060/EATSURE/eatsure@hdfcbank	UPI380415358	DR	208.00		146,600.60
25-05-2024	UPI/821607947/EATSURE/eatsure@hdfcbank	UPI880454418	DR	748.00		145,852.60
28-05-2024	UPI/882953657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210249306	DR	218.00		145,634.60
29-05-2024	POS/828466/MYNTRA INDIA/CARD **6040	POS12798438	DR	2,672.00		142,962.60
30-05-2024	UPI/137487047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846251247	DR	4,341.00		138,621.60
30-05-2024	ATM/CASH WDL/S1AX6762/AXIS ATM TOWN HALL	ATM80951871	DR	5,000.00		133,621.60
30-05-2024	UPI/943448945/UBER/uber@ybl	UPI147411107	DR	248.00		133,373.60
30-05-2024	UPI/363150520/RAPIDO/rapido@ybl	UPI597386417	DR	129.00		133,244.60
01-06-2024	NEFT-219761-PSG HOSPITALS-SALARY MAY	NEFT50788926	CR		213,355.15	346,599.75
01-06-2024	UPI/364174478/ZOMATO/zomato@hdfcbank	UPI746261478	DR	569.00		346,030.75
01-06-2024	UPI/646545071/RAPIDO/rapido@ybl	UPI453351636	DR	313.00		345,717.75
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20394081	NET210318	DR	1,199.00		344,518.75
02-06-2024	UPI/635140327/OLA/ola@ybl	UPI573301135	DR	213.00		344,305.75
03-06-2024	POS/979255/INDIAN OIL GANDHIPURAM/CARD **3217	FUEL66362117	DR	1,733.00		342,572.75
04-06-2024	UPI/478593768/LANDLORD RENT/landlord@okhdfc	UPI737922421	DR	50,465.00		292,107.75
04-06-2024	UPI/178054900/ZOMATO/zomato@hdfcbank	UPI586935904	DR	352.00		291,755.75
05-06-2024	POS/164198/AJIO INDIA/CARD **7898	POS46620470	DR	1,805.00		289,950.75
05-06-2024	ATM/CASH WDL/S1HD3054/HDFC ATM AVINASHI ROAD	ATM37929164	DR	1,000.00		288,950.75
06-06-2024	UPI/917731715/DMART COIMBATORE/dmartcoimbatore@upi	UPI200318259	DR	1,986.00		286,964.75
06-06-2024	UPI/591805035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI501685247	DR	586.00		286,378.75
07-06-2024	SIP/AXISMUTUALFUND/SIP679627/MUTUAL FUND	MF5209552	DR	17,544.40		268,834.35
07-06-2024	UPI/129118277/SWIGGY/swiggy@hdfcbank	UPI578881778	DR	629.00		268,205.35
08-06-2024	ATM/CASH WDL/S1AX7588/AXIS ATM SARAVANAMPATTI	ATM70759438	DR	10,000.00		258,205.35
09-06-2024	POS/106789/HOTEL ANNAPOORNA/CARD **1229	POS14016913	DR	250.00		257,955.35
10-06-2024	EMI/AXISHOMELOAN/LN48725/HOME LOAN	LOAN7835082	DR	24,130.00		233,825.35
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8144437946	ELEC494273	DR	2,946.00		230,879.35
10-06-2024	POS/526399/MEESHO INDIA/CARD **1002	POS99919186	DR	3,194.00		227,685.35
10-06-2024	UPI/961848327/SWIGGY/swiggy@hdfcbank	UPI496007006	DR	699.00		226,986.35
10-06-2024	POS/337993/SHELL TRICHY ROAD/CARD **4610	FUEL66026645	DR	1,402.00		225,584.35
12-06-2024	POS/369132/MEESHO INDIA/CARD **2174	POS74680595	DR	1,243.00		224,341.35
12-06-2024	ATM/CASH WDL/S1AX9961/AXIS ATM TOWN HALL	ATM62480480	DR	5,000.00		219,341.35
13-06-2024	POS/680993/AJIO INDIA/CARD **7119	POS76149990	DR	1,232.00		218,109.35
13-06-2024	ATM/CASH WDL/S1AX3992/AXIS ATM GANAPATHY	ATM21160015	DR	1,000.00		217,109.35
16-06-2024	POS/320642/AJIO INDIA/CARD **8459	POS64495042	DR	1,923.00		215,186.35
16-06-2024	POS/744972/MYNTRA INDIA/CARD **2785	POS61412255	DR	828.00		214,358.35
16-06-2024	ATM/CASH WDL/S1AX3206/AXIS ATM SINGANALLUR	ATM32287533	DR	10,000.00		204,358.35
17-06-2024	POS/160241/MYNTRA INDIA/CARD **1859	POS67408533	DR	2,110.00		202,248.35
17-06-2024	UPI/984289990/NETMEDS CBE/netmedscbe@ybl	UPI486825990	DR	738.00		201,510.35
18-06-2024	UPI/553393483/SWIGGY/swiggy@hdfcbank	UPI155365282	DR	184.00		201,326.35
19-06-2024	NEFT/PPF/AC631811350/PPF DEPOSIT	PPF1887119	DR	1,000.00		200,326.35
22-06-2024	UPI/417985418/VI RECHARGE/vi@paytm	UPI602717099	DR	699.00		199,627.35
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1511/PAYMENT	CC84858452	DR	30,251.12		169,376.23
24-06-2024	UPI/727985654/SWIGGY/swiggy@hdfcbank	UPI743041306	DR	375.00		169,001.23
24-06-2024	POS/542447/BHARAT PETROLEUM CBE/CARD **9702	FUEL46038856	DR	1,917.00		167,084.23
27-06-2024	POS/502722/FLIPKART INDIA/CARD **4162	POS18583286	DR	706.00		166,378.23
27-06-2024	UPI/110967224/DMART COIMBATORE/dmartcoimbatore@upi	UPI445878069	DR	4,360.00		162,018.23
27-06-2024	POS/771119/HOTEL ANNAPOORNA/CARD **4407	POS38703465	DR	807.00		161,211.23
28-06-2024	UPI/879110915/EATSURE/eatsure@hdfcbank	UPI511487310	DR	345.00		160,866.23
28-06-2024	ATM/CASH WDL/S1AX2277/AXIS ATM GANAPATHY	ATM90644343	DR	2,000.00		158,866.23
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137507	DR	17.70		158,848.53
29-06-2024	UPI/189069015/UBER/uber@ybl	UPI808175916	DR	145.00		158,703.53
30-06-2024	NEFT-657481-PSG HOSPITALS-SALARY JUN	NEFT48705134	CR		212,694.91	371,398.44
30-06-2024	UPI/243318221/UBER/uber@ybl	UPI536916528	DR	358.00		371,040.44
30-06-2024	UPI/241088581/MEDPLUS CBE/medpluscbe@ybl	UPI304172878	DR	208.00		370,832.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	UPI/526154389/BOOKMYSHOW/bms@axisbank	UPI107596083	DR	618.00		370,214.44
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT192321	CR		1,943.63	372,158.07
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99028601	NET355234	DR	1,199.00		370,959.07
01-07-2024	UPI/710449401/LANDLORD RENT/landlord@okhdfc	UPI177776173	DR	50,465.00		320,494.07
02-07-2024	POS/604702/MEESHO INDIA/CARD **6701	POS77271613	DR	565.00		319,929.07
02-07-2024	UPI/536377867/ZOMATO/zomato@hdfcbank	UPI312961557	DR	642.00		319,287.07
02-07-2024	UPI/865738043/SWIGGY/swiggy@hdfcbank	UPI636043414	DR	393.00		318,894.07
03-07-2024	SIP/AXISMUTUALFUND/SIP437505/MUTUAL FUND	MF4085995	DR	17,544.40		301,349.67
05-07-2024	UPI/361438475/OLA/ola@ybl	UPI184388669	DR	386.00		300,963.67
06-07-2024	EMI/AXISHOMELOAN/LN31799/HOME LOAN	LOAN9542793	DR	24,130.00		276,833.67
06-07-2024	UPI/806185398/RAPIDO/rapido@ybl	UPI348890791	DR	284.00		276,549.67
08-07-2024	UPI/123504439/RAPIDO/rapido@ybl	UPI259479865	DR	220.00		276,329.67
09-07-2024	POS/618760/MEESHO INDIA/CARD **1164	POS75934560	DR	1,209.00		275,120.67
09-07-2024	POS/437211/AJO INDIA/CARD **7669	POS53395149	DR	1,656.00		273,464.67
09-07-2024	UPI/604248989/ZOMATO/zomato@hdfcbank	UPI764837600	DR	382.00		273,082.67
09-07-2024	POS/101142/SHELL TRICHY ROAD/CARD **8225	FUEL30080646	DR	2,067.00		271,015.67
11-07-2024	UPI/955695458/RAPIDO/rapido@ybl	UPI765557500	DR	118.00		270,897.67
12-07-2024	NEFT/PPF/AC192874747/PPF DEPOSIT	PPF7306802	DR	1,000.00		269,897.67
12-07-2024	POS/428104/INDIAN OIL AVINASHI RD/CARD **5221	FUEL72424207	DR	3,405.00		266,492.67
15-07-2024	UPI/785047389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI189092735	DR	2,720.00		263,772.67
15-07-2024	ATM/CASH WDL/S1SB8786/SBI ATM RS PURAM	ATM41102328	DR	5,000.00		258,772.67
17-07-2024	POS/367599/INDIAN OIL GANDHIPURAM/CARD **5780	FUEL62857508	DR	1,056.00		257,716.67
18-07-2024	UPI/710788623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696574383	DR	1,708.00		256,008.67
18-07-2024	UPI/695887332/EATSURE/eatsure@hdfcbank	UPI901635214	DR	758.00		255,250.67
18-07-2024	POS/274937/INDIAN OIL GANDHIPURAM/CARD **6201	FUEL72410287	DR	3,229.00		252,021.67
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4732659601	ELEC494899	DR	1,244.00		250,777.67
20-07-2024	POS/747597/AMAZON INDIA/CARD **5768	POS99646634	DR	3,117.00		247,660.67
20-07-2024	UPI/528489530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822841352	DR	1,317.00		246,343.67
21-07-2024	UPI/742547311/RAPIDO/rapido@ybl	UPI280331351	DR	139.00		246,204.67
24-07-2024	UPI/387433888/AIRTEL RECHARGE/airtel@paytm	UPI482368805	DR	399.00		245,805.67
24-07-2024	UPI/825898166/BOOKMYSHOW/bms@axisbank	UPI204611438	DR	577.00		245,228.67
26-07-2024	ATM/CASH WDL/S1CA8666/CANARA ATM VADAVALLI	ATM10292700	DR	3,000.00		242,228.67
27-07-2024	POS/580242/MYNTRA INDIA/CARD **2798	POS85082123	DR	331.00		241,897.67
27-07-2024	POS/517994/AJO INDIA/CARD **8398	POS70021044	DR	340.00		241,557.67
28-07-2024	UPI/347369045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617113612	DR	3,620.00		237,937.67
29-07-2024	POS/646986/SHELL TRICHY ROAD/CARD **4046	FUEL49064444	DR	2,306.00		235,631.67
30-07-2024	NEFT-584468-PSG HOSPITALS-SALARY JUL	NEFT46308030	CR		213,906.20	449,537.87
30-07-2024	POS/195329/FLIPKART INDIA/CARD **8837	POS58251727	DR	2,848.00		446,689.87
31-07-2024	POS/291839/A2B ADYAR ANANDA BHAVAN/CARD **3544	POS81343728	DR	466.00		446,223.87
31-07-2024	UPI/973971587/NETMEDS CBE/netmedscbe@ybl	UPI508788663	DR	388.00		445,835.87
01-08-2024	UPI/854719645/LANDLORD RENT/landlord@okhdfc	UPI712102919	DR	50,465.00		395,370.87
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32986905	NET954439	DR	799.00		394,571.87
03-08-2024	POS/568678/AMAZON INDIA/CARD **4346	POS24115083	DR	12,040.00		382,531.87
03-08-2024	UPI/921582785/EATSURE/eatsure@hdfcbank	UPI347486362	DR	596.00		381,935.87
05-08-2024	EMI/AXISHOMELOAN/LN27169/HOME LOAN	LOAN8179368	DR	24,130.00		357,805.87
05-08-2024	POS/969909/MYNTRA INDIA/CARD **8165	POS84240286	DR	838.00		356,967.87
05-08-2024	UPI/896665505/MORE SUPERMARKET/moresupermarket@upi	UPI988855195	DR	4,212.00		352,755.87
05-08-2024	ATM/CASH WDL/S1CA4586/CANARA ATM METTUPALAYAM ROAD	ATM65581026	DR	5,000.00		347,755.87
07-08-2024	POS/637445/MEESHO INDIA/CARD **8837	POS61000176	DR	1,394.00		346,361.87
07-08-2024	UPI/478013335/ZOMATO/zomato@hdfcbank	UPI661918946	DR	190.00		346,171.87
07-08-2024	UPI/890073183/UBER/uber@ybl	UPI281609425	DR	165.00		346,006.87
08-08-2024	POS/586328/ANNAPOORNA CBE/CARD **7853	POS46324242	DR	1,185.00		344,821.87
10-08-2024	SIP/AXISMUTUALFUND/SIP843665/MUTUAL FUND	MF8589323	DR	17,544.40		327,277.47
12-08-2024	POS/227323/JUNIOR KUPPANNA/CARD **3249	POS52764534	DR	482.00		326,795.47
13-08-2024	UPI/121041017/MORE SUPERMARKET/moresupermarket@upi	UPI243820523	DR	1,634.00		325,161.47
17-08-2024	UPI/662567595/RAPIDO/rapido@ybl	UPI644451187	DR	130.00		325,031.47
18-08-2024	NEFT/PPF/AC692464159/PPF DEPOSIT	PPF5340683	DR	1,000.00		324,031.47
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9493583118	ELEC472199	DR	1,496.00		322,535.47
19-08-2024	UPI/465870966/ZOMATO/zomato@hdfcbank	UPI150402687	DR	519.00		322,016.47
19-08-2024	POS/168002/A2B ADYAR ANANDA BHAVAN/CARD **9559	POS93278971	DR	933.00		321,083.47
20-08-2024	UPI/283838374/AIRTEL RECHARGE/airtel@paytm	UPI684333090	DR	599.00		320,484.47
20-08-2024	UPI/929915022/NILGIRIS CBE/nilgiriscbe@upi	UPI478318522	DR	2,407.00		318,077.47
20-08-2024	UPI/145702885/SWIGGY/swiggy@hdfcbank	UPI674832394	DR	150.00		317,927.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/831372708/UBER/uber@ybl	UPI139363627	DR	251.00		317,676.47
22-08-2024	UPI/540894153/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI924664899	DR	2,648.00		315,028.47
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX4923/PAYMENT	CC39051597	DR	17,254.19		297,774.28
24-08-2024	UPI/702487036/EATSURE/eatsure@hdfcbank	UPI850815065	DR	743.00		297,031.28
24-08-2024	UPI/569905290/EATSURE/eatsure@hdfcbank	UPI301828500	DR	250.00		296,781.28
25-08-2024	POS/927509/MEESHO INDIA/CARD **9909	POS82935995	DR	2,064.00		294,717.28
25-08-2024	UPI/410208730/RAPIDO/rapido@ybl	UPI160128827	DR	286.00		294,431.28
26-08-2024	POS/566713/AJO INDIA/CARD **8753	POS51906652	DR	985.00		293,446.28
26-08-2024	POS/701209/JUNIOR KUPPANNA/CARD **1225	POS53803951	DR	1,291.00		292,155.28
27-08-2024	UPI/788407501/DMART COIMBATORE/dmartcoimbatore@upi	UPI319376130	DR	3,106.00		289,049.28
27-08-2024	UPI/311276409/UBER/uber@ybl	UPI842083208	DR	224.00		288,825.28
28-08-2024	UPI/158163259/UBER/uber@ybl	UPI297246836	DR	323.00		288,502.28
29-08-2024	UPI/646879204/INDANE GAS CBE/indane@ybl	UPI998766125	DR	989.00		287,513.28
29-08-2024	UPI/125000512/SWIGGY/swiggy@hdfcbank	UPI534580475	DR	528.00		286,985.28
30-08-2024	UPI/783536065/SWIGGY/swiggy@hdfcbank	UPI520512827	DR	154.00		286,831.28
31-08-2024	POS/869092/AJO INDIA/CARD **5049	POS49958493	DR	2,177.00		284,654.28
31-08-2024	UPI/872635181/ZOMATO/zomato@hdfcbank	UPI449112770	DR	481.00		284,173.28
31-08-2024	ATM/CASH WDL/S1AX9163/AXIS ATM THUDIYALUR	ATM72600657	DR	5,000.00		279,173.28
31-08-2024	ATM/CASH WDL/S1AX9452/AXIS ATM SINGANALLUR	ATM87797674	DR	5,000.00		274,173.28
31-08-2024	UPI/710717308/RAPIDO/rapido@ybl	UPI954567539	DR	321.00		273,852.28
01-09-2024	NEFT-747039-PSG HOSPITALS-SALARY AUG	NEFT48422354	CR		207,980.42	481,832.70
01-09-2024	UPI/535542497/ZOMATO/zomato@hdfcbank	UPI714799997	DR	406.00		481,426.70
01-09-2024	UPI/540819592/UBER/uber@ybl	UPI685512284	DR	82.00		481,344.70
02-09-2024	UPI/618769083/LANDLORD RENT/landlord@okhdfc	UPI818907243	DR	50,465.00		430,879.70
03-09-2024	POS/192554/MYNTRA INDIA/CARD **7542	POS35447452	DR	2,106.00		428,773.70
03-09-2024	POS/251934/AJO INDIA/CARD **8891	POS74635809	DR	585.00		428,188.70
04-09-2024	SIP/AXISMUTUALFUND/SIP955517/MUTUAL FUND	MF8497823	DR	17,544.40		410,644.30
04-09-2024	POS/440907/FLIPKART INDIA/CARD **5200	POS40625721	DR	1,205.00		409,439.30
04-09-2024	UPI/859826591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154534695	DR	547.00		408,892.30
05-09-2024	POS/558396/A2B ADYAR ANANDA BHAVAN/CARD **8009	POS91117826	DR	857.00		408,035.30
05-09-2024	ATM/CASH WDL/S1CA3001/CANARA ATM RS PURAM	ATM25523250	DR	3,000.00		405,035.30
06-09-2024	EMI/AXISHOMELOAN/LN64805/HOME LOAN	LOAN3273880	DR	24,130.00		380,905.30
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89696044	NET998395	DR	1,199.00		379,706.30
06-09-2024	UPI/453413660/EATSURE/eatsure@hdfcbank	UPI203091571	DR	694.00		379,012.30
07-09-2024	UPI/478202225/MORE SUPERMARKET/moresupermarket@upi	UPI924346575	DR	3,316.00		375,696.30
07-09-2024	UPI/724677965/ZOMATO/zomato@hdfcbank	UPI691522559	DR	431.00		375,265.30
09-09-2024	POS/186293/AMAZON INDIA/CARD **1553	POS32293941	DR	11,310.00		363,955.30
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3391052943	ELEC264262	DR	1,551.00		362,404.30
10-09-2024	ATM/CASH WDL/S1AX1578/AXIS ATM THUDIYALUR	ATM57564550	DR	2,000.00		360,404.30
12-09-2024	UPI/319240069/RAPIDO/rapido@ybl	UPI546824594	DR	181.00		360,223.30
12-09-2024	UPI/542943479/UBER/uber@ybl	UPI891771964	DR	357.00		359,866.30
13-09-2024	UPI/702151588/EATSURE/eatsure@hdfcbank	UPI102209071	DR	291.00		359,575.30
14-09-2024	UPI/486809305/ZOMATO/zomato@hdfcbank	UPI228644396	DR	400.00		359,175.30
14-09-2024	UPI/387218443/EATSURE/eatsure@hdfcbank	UPI180048400	DR	544.00		358,631.30
14-09-2024	ATM/CASH WDL/S1CA8072/CANARA ATM SINGANALLUR	ATM28154859	DR	2,000.00		356,631.30
14-09-2024	ACH/DEBIT/NETFLIX/SUB28499510	SUB259160	DR	199.00		356,432.30
15-09-2024	POS/216525/AJO INDIA/CARD **4682	POS58775600	DR	412.00		356,020.30
15-09-2024	UPI/749519814/EATSURE/eatsure@hdfcbank	UPI652502215	DR	645.00		355,375.30
16-09-2024	UPI/266620727/SWIGGY/swiggy@hdfcbank	UPI852478747	DR	321.00		355,054.30
16-09-2024	UPI/238550189/EATSURE/eatsure@hdfcbank	UPI463205760	DR	611.00		354,443.30
16-09-2024	POS/799274/SREE ANNAPOORNA/CARD **1095	POS27999597	DR	721.00		353,722.30
16-09-2024	UPI/355388043/UBER/uber@ybl	UPI146184966	DR	192.00		353,530.30
17-09-2024	UPI/683320426/SWIGGY/swiggy@hdfcbank	UPI987754149	DR	311.00		353,219.30
18-09-2024	NEFT/PPF/AC303746083/PPF DEPOSIT	PPF4423347	DR	1,000.00		352,219.30
18-09-2024	UPI/676180870/SWIGGY/swiggy@hdfcbank	UPI484359287	DR	211.00		352,008.30
19-09-2024	UPI/253512838/MORE SUPERMARKET/moresupermarket@upi	UPI716707756	DR	3,720.00		348,288.30
19-09-2024	POS/339375/SREE ANNAPOORNA/CARD **6014	POS27007369	DR	1,334.00		346,954.30
19-09-2024	ATM/CASH WDL/S1HD6094/HDFC ATM HOPES COLLEGE	ATM80762159	DR	5,000.00		341,954.30
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3926/PAYMENT	CC91389662	DR	28,514.22		313,440.08
20-09-2024	UPI/168640517/ZOMATO/zomato@hdfcbank	UPI967983194	DR	366.00		313,074.08
21-09-2024	UPI/491477977/RAPIDO/rapido@ybl	UPI605438289	DR	91.00		312,983.08
21-09-2024	UPI/541655878/BOOKMYSHOW/bms@axisbank	UPI120030551	DR	707.00		312,276.08
22-09-2024	UPI/283249073/SWIGGY/swiggy@hdfcbank	UPI830232066	DR	177.00		312,099.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/373669011/JIO RECHARGE/jio@paytm	UPI887008066	DR	599.00		311,500.08
26-09-2024	POS/190493/FLIPKART INDIA/CARD **6179	POS22640695	DR	2,143.00		309,357.08
26-09-2024	ATM/CASH WDL/S1AX1017/AXIS ATM RACE COURSE	ATM72821224	DR	2,000.00		307,357.08
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858247	DR	17.70		307,339.38
28-09-2024	ATM/CASH WDL/S1SB7376/SBI ATM TOWN HALL	ATM70895454	DR	2,000.00		305,339.38
29-09-2024	POS/890400/AJIO INDIA/CARD **8769	POS99328992	DR	2,360.00		302,979.38
29-09-2024	POS/540927/AJIO INDIA/CARD **4574	POS85322259	DR	3,302.00		299,677.38
29-09-2024	POS/758537/KOVAI BIRIYANI/CARD **5066	POS32293295	DR	1,264.00		298,413.38
30-09-2024	UPI/237438734/MEDPLUS CBE/medpluscbe@ybl	UPI165093215	DR	318.00		298,095.38
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT255501	CR		2,660.13	300,755.51
01-10-2024	NEFT-789698-PSG HOSPITALS-SALARY SEP	NEFT44075350	CR		208,595.71	509,351.22
02-10-2024	SIP/AXISMUTUALFUND/SIP288123/MUTUAL FUND	MF1518633	DR	17,544.40		491,806.82
02-10-2024	UPI/719657462/LANDLORD RENT/landlord@okhdfc	UPI572544995	DR	50,465.00		441,341.82
02-10-2024	ATM/CASH WDL/S1AX3915/AXIS ATM UKKADAM	ATM86354918	DR	3,000.00		438,341.82
03-10-2024	UPI/787138079/SWIGGY/swiggy@hdfcbank	UPI796277056	DR	195.00		438,146.82
03-10-2024	UPI/457502497/SWIGGY/swiggy@hdfcbank	UPI390673383	DR	181.00		437,965.82
03-10-2024	UPI/716071306/SWIGGY/swiggy@hdfcbank	UPI737694848	DR	270.00		437,695.82
03-10-2024	NEFT/530816/FAMILY SUPPORT/TRANSFER	NEFT53067469	DR	24,084.00		413,611.82
04-10-2024	UPI/566608649/OLA/ola@ybl	UPI948695751	DR	361.00		413,250.82
05-10-2024	UPI/230364692/MORE SUPERMARKET/moresupermarket@upi	UPI688853293	DR	2,985.00		410,265.82
06-10-2024	UPI/634167278/ZOMATO/zomato@hdfcbank	UPI543979794	DR	480.00		409,785.82
08-10-2024	UPI/404709736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388072594	DR	3,094.00		406,691.82
08-10-2024	UPI/794260068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974584442	DR	2,583.00		404,108.82
08-10-2024	UPI/530271211/BOOKMYSHOW/bms@axisbank	UPI429735808	DR	908.00		403,200.82
10-10-2024	EMI/AXISHOMELOAN/LN80042/HOME LOAN	LOAN7164906	DR	24,130.00		379,070.82
10-10-2024	UPI/142942203/NETMEDS CBE/netmedscbe@ybl	UPI632301708	DR	195.00		378,875.82
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8063855097	ELEC788792	DR	1,152.00		377,723.82
11-10-2024	UPI/248112448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868972001	DR	420.00		377,303.82
12-10-2024	ATM/CASH WDL/S1IC9034/CICI ATM PEELAMEDU	ATM10029158	DR	5,000.00		372,303.82
13-10-2024	NEFT/PPF/AC504584167/PPF DEPOSIT	PPF9867315	DR	1,000.00		371,303.82
13-10-2024	POS/843094/AMAZON INDIA/CARD **2268	POS84295325	DR	3,174.00		368,129.82
13-10-2024	POS/107845/JUNIOR KUPPANNA/CARD **5880	POS44714013	DR	750.00		367,379.82
14-10-2024	POS/822236/AJIO INDIA/CARD **1753	POS81828258	DR	1,419.00		365,960.82
15-10-2024	UPI/430558505/AIRTEL RECHARGE/airtel@paytm	UPI999965868	DR	449.00		365,511.82
16-10-2024	POS/789843/FLIPKART INDIA/CARD **1095	POS91757557	DR	1,456.00		364,055.82
17-10-2024	UPI/630364276/ZOMATO/zomato@hdfcbank	UPI104104317	DR	551.00		363,504.82
17-10-2024	UPI/967808453/SWIGGY/swiggy@hdfcbank	UPI100058450	DR	451.00		363,053.82
17-10-2024	ATM/CASH WDL/S1SB2568/SBI ATM KALAPATTI	ATM88379887	DR	10,000.00		353,053.82
18-10-2024	POS/960225/MYNTRA INDIA/CARD **3343	POS38122127	DR	1,710.00		351,343.82
19-10-2024	POS/885252/A2B ADYAR ANANDA BHAVAN/CARD **4156	POS59387887	DR	629.00		350,714.82
20-10-2024	ATM/CASH WDL/S1AX4282/AXIS ATM HOPES COLLEGE	ATM64639507	DR	5,000.00		345,714.82
22-10-2024	UPI/816405745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI529475632	DR	2,511.00		343,203.82
23-10-2024	UPI/958196509/OLA/ola@ybl	UPI412952957	DR	341.00		342,862.82
23-10-2024	UPI/955191021/OLA/ola@ybl	UPI654510037	DR	284.00		342,578.82
24-10-2024	POS/845000/AMAZON INDIA/CARD **2244	POS55050927	DR	2,436.00		340,142.82
24-10-2024	ATM/CASH WDL/S1AX8147/AXIS ATM SAIBABA COLONY	ATM98163710	DR	10,000.00		330,142.82
24-10-2024	UPI/987044042/UBER/uber@ybl	UPI849933212	DR	125.00		330,017.82
26-10-2024	POS/421784/AMAZON INDIA/CARD **8722	POS92549372	DR	1,516.00		328,501.82
27-10-2024	POS/797423/MYNTRA INDIA/CARD **6304	POS38856213	DR	374.00		328,127.82
27-10-2024	POS/345513/HOTEL ANNAPOORNA/CARD **8469	POS97292213	DR	1,556.00		326,571.82
28-10-2024	UPI/419737331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229143574	DR	1,722.00		324,849.82
28-10-2024	UPI/886558875/SWIGGY/swiggy@hdfcbank	UPI567104390	DR	797.00		324,052.82
29-10-2024	NEFT-579821-PSG HOSPITALS-SALARY OCT	NEFT16236412	CR		211,015.27	535,068.09
29-10-2024	UPI/638091159/EATSURE/eatsure@hdfcbank	UPI874440888	DR	497.00		534,571.09
29-10-2024	UPI/987079764/UBER/uber@ybl	UPI410287970	DR	158.00		534,413.09
30-10-2024	ATM/CASH WDL/S1AX8943/AXIS ATM SUNGAM	ATM44097962	DR	10,000.00		524,413.09
30-10-2024	UPI/844397788/NETMEDS CBE/netmedscbe@ybl	UPI928019507	DR	316.00		524,097.09
01-11-2024	UPI/976840512/EATSURE/eatsure@hdfcbank	UPI137940887	DR	478.00		523,619.09
01-11-2024	UPI/953953399/ZOMATO/zomato@hdfcbank	UPI587475302	DR	706.00		522,913.09
02-11-2024	POS/615026/AMAZON INDIA/CARD **8709	POS75188649	DR	2,185.00		520,728.09
02-11-2024	UPI/777110573/EATSURE/eatsure@hdfcbank	UPI457115341	DR	661.00		520,067.09
02-11-2024	UPI/629723977/EATSURE/eatsure@hdfcbank	UPI998645242	DR	185.00		519,882.09
02-11-2024	POS/582143/A2B ADYAR ANANDA BHAVAN/CARD **5034	POS65802109	DR	1,312.00		518,570.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	POS/941228/A2B ADYAR ANANDA BHAVAN/CARD **1713	POS89817433	DR	1,084.00		517,486.09
03-11-2024	UPI/600422240/ZOMATO/zomato@hdfcbank	UPI834015991	DR	316.00		517,170.09
03-11-2024	NEFT/599662/FAMILY SUPPORT/TRANSFER	NEFT44774751	DR	11,380.00		505,790.09
04-11-2024	SIP/AXISMUTUALFUND/SIP836771/MUTUAL FUND	MF8479750	DR	17,544.40		488,245.69
05-11-2024	UPI/552432236/LANDLORD RENT/landlord@okhdfc	UPI930309626	DR	50,465.00		437,780.69
05-11-2024	POS/668928/FLIPKART INDIA/CARD **3344	POS61970502	DR	1,811.00		435,969.69
05-11-2024	POS/596139/INDIAN OIL GANDHIPURAM/CARD **1194	FUEL21918622	DR	3,365.00		432,604.69
06-11-2024	POS/279378/MYNTRA INDIA/CARD **3235	POS75877565	DR	3,283.00		429,321.69
06-11-2024	ATM/CASH WDL/S1IC7033/CICI ATM THUDIYALUR	ATM40217464	DR	2,000.00		427,321.69
07-11-2024	EMI/AXISHOMELOAN/LN26608/HOME LOAN	LOAN9557175	DR	24,130.00		403,191.69
08-11-2024	POS/461021/FLIPKART INDIA/CARD **3699	POS44230948	DR	501.00		402,690.69
08-11-2024	UPI/620743303/EATSURE/eatsure@hdfcbank	UPI371512847	DR	256.00		402,434.69
10-11-2024	UPI/948984939/NETMEDS CBE/netmedscbe@ybl	UPI212016915	DR	412.00		402,022.69
11-11-2024	UPI/451928223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI124053075	DR	3,728.00		398,294.69
11-11-2024	ATM/CASH WDL/S1AX7125/AXIS ATM AVINASHI ROAD	ATM11942769	DR	10,000.00		388,294.69
11-11-2024	UPI/500502844/RAPIDO/rapido@ybl	UPI864621349	DR	264.00		388,030.69
12-11-2024	UPI/715658234/EATSURE/eatsure@hdfcbank	UPI807142408	DR	642.00		387,388.69
12-11-2024	UPI/931257360/ZOMATO/zomato@hdfcbank	UPI351424485	DR	619.00		386,769.69
12-11-2024	UPI/419570848/UBER/uber@ybl	UPI661477752	DR	240.00		386,529.69
13-11-2024	UPI/682820141/MEDPLUS CBE/medpluscbe@ybl	UPI259859086	DR	227.00		386,302.69
14-11-2024	POS/767226/SHREE ANANDHAAS/CARD **3977	POS63903980	DR	1,077.00		385,225.69
14-11-2024	UPI/439344323/BOOKMYSHOW/bms@axisbank	UPI116181255	DR	953.00		384,272.69
15-11-2024	NEFT/PPF/AC505122490/PPF DEPOSIT	PPF6529949	DR	1,000.00		383,272.69
15-11-2024	POS/834362/FLIPKART INDIA/CARD **8163	POS78994461	DR	798.00		382,474.69
16-11-2024	POS/117680/FLIPKART INDIA/CARD **4527	POS68292210	DR	13,080.00		369,394.69
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1993933364	ELEC666464	DR	1,357.00		368,037.69
18-11-2024	UPI/577295153/EATSURE/eatsure@hdfcbank	UPI770332690	DR	570.00		367,467.69
19-11-2024	POS/743972/FLIPKART INDIA/CARD **5141	POS36934071	DR	1,842.00		365,625.69
19-11-2024	POS/407617/MYNTRA INDIA/CARD **8482	POS51970330	DR	1,250.00		364,375.69
19-11-2024	POS/230151/AJO INDIA/CARD **4849	POS10381023	DR	3,113.00		361,262.69
20-11-2024	POS/608374/BHARAT PETROLEUM CBE/CARD **5099	FUEL62362631	DR	1,406.00		359,856.69
20-11-2024	UPI/576674031/OLA/ola@ybl	UPI884893931	DR	196.00		359,660.69
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5602/PAYMENT	CC69220591	DR	45,383.64		314,277.05
22-11-2024	UPI/485406571/VI RECHARGE/vi@paytm	UPI989223485	DR	449.00		313,828.05
22-11-2024	UPI/120428621/EATSURE/eatsure@hdfcbank	UPI874245050	DR	252.00		313,576.05
24-11-2024	POS/242640/SREE ANNAPOORNA/CARD **5152	POS92359559	DR	1,554.00		312,022.05
25-11-2024	ATM/CASH WDL/S1AX5321/AXIS ATM SARAVANAMPATTI	ATM34747550	DR	3,000.00		309,022.05
25-11-2024	ATM/CASH WDL/S1IC9051/CICI ATM GANAPATHY	ATM91550263	DR	5,000.00		304,022.05
25-11-2024	UPI/369699045/RAPIDO/rapido@ybl	UPI754860950	DR	163.00		303,859.05
27-11-2024	POS/844317/MEESHO INDIA/CARD **8592	POS89653290	DR	707.00		303,152.05
27-11-2024	POS/826272/AMAZON INDIA/CARD **1205	POS43062905	DR	1,520.00		301,632.05
27-11-2024	UPI/945282493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562810050	DR	3,918.00		297,714.05
28-11-2024	POS/981005/FLIPKART INDIA/CARD **3547	POS94634342	DR	2,633.00		295,081.05
28-11-2024	UPI/184423249/SWIGGY/swiggy@hdfcbank	UPI402632604	DR	451.00		294,630.05
29-11-2024	NEFT-222258-PSG HOSPITALS-SALARY NOV	NEFT19267814	CR		207,191.40	501,821.45
29-11-2024	UPI/513602765/ZOMATO/zomato@hdfcbank	UPI743868872	DR	687.00		501,134.45
30-11-2024	UPI/133089280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115616311	DR	1,376.00		499,758.45
30-11-2024	UPI/494526439/SWIGGY/swiggy@hdfcbank	UPI351027689	DR	164.00		499,594.45
01-12-2024	UPI/128229028/LANDLORD RENT/landlord@okhdfc	UPI223269262	DR	50,465.00		449,129.45
04-12-2024	UPI/968468217/EATSURE/eatsure@hdfcbank	UPI676992787	DR	420.00		448,709.45
04-12-2024	UPI/831420316/EATSURE/eatsure@hdfcbank	UPI769985541	DR	454.00		448,255.45
04-12-2024	POS/119920/A2B ADYAR ANANDA BHAVAN/CARD **7400	POS24353812	DR	1,600.00		446,655.45
04-12-2024	ATM/CASH WDL/S1CA9545/CANARA ATM SAIBABA COLONY	ATM58570812	DR	5,000.00		441,655.45
04-12-2024	UPI/334036030/RAPIDO/rapido@ybl	UPI595092279	DR	263.00		441,392.45
07-12-2024	EMI/AXISHOMELOAN/LN27363/HOME LOAN	LOAN7446302	DR	24,130.00		417,262.45
08-12-2024	UPI/814619934/ZOMATO/zomato@hdfcbank	UPI248449525	DR	321.00		416,941.45
08-12-2024	NEFT/431061/FAMILY SUPPORT/TRANSFER	NEFT69971622	DR	8,468.00		408,473.45
09-12-2024	SIP/AXISMUTUALFUND/SIP172025/MUTUAL FUND	MF9461615	DR	17,544.40		390,929.05
09-12-2024	ATM/CASH WDL/S1IO7468/IOB ATM HOPES COLLEGE	ATM86488285	DR	10,000.00		380,929.05
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9270240288	ELEC873948	DR	1,573.00		379,356.05
11-12-2024	UPI/530912931/EATSURE/eatsure@hdfcbank	UPI897266027	DR	785.00		378,571.05
14-12-2024	UPI/237408599/INDANE GAS CBE/indane@ybl	UPI383814081	DR	952.00		377,619.05
15-12-2024	NEFT/PPF/AC492428579/PPF DEPOSIT	PPF6848401	DR	1,000.00		376,619.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	UPI/231216647/UBER/uber@ybl	UPI991866946	DR	272.00		376,347.05
16-12-2024	POS/570353/AJIO INDIA/CARD **3954	POS62540896	DR	3,024.00		373,323.05
16-12-2024	UPI/418385012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672033969	DR	2,685.00		370,638.05
16-12-2024	UPI/318590321/SWIGGY/swiggy@hdfcbank	UPI636655297	DR	583.00		370,055.05
16-12-2024	POS/218714/SHREE ANANDHAAS/CARD **2706	POS75051822	DR	1,113.00		368,942.05
18-12-2024	UPI/235238669/JIO RECHARGE/jio@paytm	UPI301065304	DR	599.00		368,343.05
19-12-2024	ATM/CASH WDL/S1AX4705/AXIS ATM SARAVANAMPATTI	ATM30276414	DR	2,000.00		366,343.05
21-12-2024	ATM/CASH WDL/S1AX9519/AXIS ATM THUDIYALUR	ATM71743942	DR	2,000.00		364,343.05
24-12-2024	UPI/727751105/EATSURE/eatsure@hdfcbank	UPI651313439	DR	626.00		363,717.05
25-12-2024	POS/307058/AMAZON INDIA/CARD **3861	POS51710534	DR	999.00		362,718.05
25-12-2024	UPI/370826426/DMART COIMBATORE/dmartcoimbatore@upi	UPI195722398	DR	3,989.00		358,729.05
25-12-2024	ATM/CASH WDL/S1AX6572/AXIS ATM SAIBABA COLONY	ATM16800707	DR	2,000.00		356,729.05
27-12-2024	POS/694643/MYNTRA INDIA/CARD **3312	POS80401913	DR	8,791.00		347,938.05
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575977	DR	17.70		347,920.35
30-12-2024	NEFT-759189-PSG HOSPITALS-SALARY DEC	NEFT25046645	CR		202,054.94	549,975.29
31-12-2024	POS/945946/AMAZON INDIA/CARD **7568	POS55543381	DR	10,655.00		539,320.29
31-12-2024	POS/584758/KOVAI BIRIYANI/CARD **5668	POS20845665	DR	1,389.00		537,931.29
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT586407	CR		2,824.14	540,755.43
01-01-2025	UPI/915095301/SWIGGY/swiggy@hdfcbank	UPI913270212	DR	296.00		540,459.43
01-01-2025	UPI/433129636/UBER/uber@ybl	UPI480312992	DR	139.00		540,320.43
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63506294	NET363896	DR	799.00		539,521.43
03-01-2025	UPI/766461475/LANDLORD RENT/landlord@okhdfc	UPI192494568	DR	52,659.00		486,862.43
03-01-2025	UPI/295773316/SWIGGY/swiggy@hdfcbank	UPI543786648	DR	287.00		486,575.43
04-01-2025	UPI/187323701/NILGIRIS CBE/nilgiriscbe@upi	UPI617154189	DR	2,830.00		483,745.43
04-01-2025	POS/771607/JUNIOR KUPPANNA/CARD **7257	POS34270998	DR	292.00		483,453.43
05-01-2025	EMI/AXISHOMELOAN/LN41410/HOME LOAN	LOAN5750664	DR	24,130.00		459,323.43
05-01-2025	POS/809915/FLIPKART INDIA/CARD **3968	POS96069302	DR	1,128.00		458,195.43
05-01-2025	UPI/916615758/ZOMATO/zomato@hdfcbank	UPI876093599	DR	747.00		457,448.43
06-01-2025	SIP/AXISMUTUALFUND/SIP239928/MUTUAL FUND	MF9602634	DR	18,307.20		439,141.23
09-01-2025	UPI/108207653/UBER/uber@ybl	UPI581058913	DR	147.00		438,994.23
10-01-2025	NEFT/PPF/AC863875353/PPF DEPOSIT	PPF1741864	DR	1,000.00		437,994.23
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4844993204	ELEC215916	DR	1,589.00		436,405.23
11-01-2025	UPI/547282943/SWIGGY/swiggy@hdfcbank	UPI200416961	DR	335.00		436,070.23
12-01-2025	POS/744991/FLIPKART INDIA/CARD **6505	POS98511457	DR	20,414.00		415,656.23
14-01-2025	NEFT/589223/HEALTH INSURANCE/PREMIUM	INS21978139	DR	27,840.00		387,816.23
15-01-2025	UPI/457003144/EATSURE/eatsure@hdfcbank	UPI649305531	DR	343.00		387,473.23
16-01-2025	POS/827604/SREE ANNAPOORNA/CARD **4628	POS31720327	DR	1,576.00		385,897.23
16-01-2025	UPI/335574437/RECEIVED FROM/friend@upi	UPI300923682	CR		12,979.00	398,876.23
17-01-2025	UPI/110367911/ZOMATO/zomato@hdfcbank	UPI642619755	DR	363.00		398,513.23
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1518/PAYMENT	CC90935214	DR	28,786.46		369,726.77
20-01-2025	UPI/961537323/SWIGGY/swiggy@hdfcbank	UPI221823656	DR	182.00		369,544.77
21-01-2025	UPI/246314345/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189918204	DR	2,915.00		366,629.77
21-01-2025	POS/938395/SHELL TRICHY ROAD/CARD **5513	FUEL81625790	DR	1,530.00		365,099.77
22-01-2025	POS/151871/MYNTRA INDIA/CARD **4628	POS28033784	DR	2,057.00		363,042.77
24-01-2025	UPI/991683029/JIO RECHARGE/jio@paytm	UPI851909887	DR	449.00		362,593.77
24-01-2025	POS/359808/JUNIOR KUPPANNA/CARD **5378	POS69700213	DR	623.00		361,970.77
24-01-2025	POS/953415/INDIAN OIL GANDHIPURAM/CARD **1499	FUEL79779561	DR	2,227.00		359,743.77
24-01-2025	ATM/CASH WDL/S1IC4807/ICICI ATM GANAPATHY	ATM78447366	DR	3,000.00		356,743.77
25-01-2025	UPI/793752826/EATSURE/eatsure@hdfcbank	UPI585366637	DR	322.00		356,421.77
25-01-2025	ATM/CASH WDL/S1AX6094/AXIS ATM SARAVANAMPATTI	ATM66186513	DR	2,000.00		354,421.77
27-01-2025	UPI/158662761/SWIGGY/swiggy@hdfcbank	UPI284417937	DR	427.00		353,994.77
27-01-2025	UPI/325530663/OLA/ola@ybl	UPI761496826	DR	305.00		353,689.77
27-01-2025	UPI/296645669/OLA/ola@ybl	UPI357135435	DR	322.00		353,367.77
28-01-2025	NEFT-727322-PSG HOSPITALS-SALARY JAN	NEFT36814269	CR		226,962.17	580,329.94
28-01-2025	UPI/620128217/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI922182093	DR	3,297.00		577,032.94
28-01-2025	ATM/CASH WDL/S1AX3372/AXIS ATM TRICHY ROAD	ATM37153250	DR	2,000.00		575,032.94
28-01-2025	ATM/CASH WDL/S1CA9936/CANARA ATM VADAVALLI	ATM64232301	DR	10,000.00		565,032.94
29-01-2025	POS/248319/SREE ANNAPOORNA/CARD **5350	POS32774956	DR	689.00		564,343.94
31-01-2025	UPI/388231651/MEDPLUS CBE/medpluscbe@ybl	UPI256328202	DR	809.00		563,534.94
02-02-2025	UPI/981863225/LANDLORD RENT/landlord@okhdfc	UPI357806385	DR	52,659.00		510,875.94
02-02-2025	UPI/487733528/RAPIDO/rapido@ybl	UPI733317744	DR	96.00		510,779.94
02-02-2025	UPI/371607860/UBER/uber@ybl	UPI863699442	DR	235.00		510,544.94
03-02-2025	POS/716840/AJIO INDIA/CARD **3329	POS55715753	DR	825.00		509,719.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/303893673/SWIGGY/swiggy@hdfcbank	UPI358321576	DR	436.00		509,283.94
03-02-2025	POS/928078/KOVAI BIRIYANI/CARD **7922	POS97080593	DR	1,417.00		507,866.94
03-02-2025	ATM/CASH WDL/S1AX3724/AXIS ATM VADAVALLI	ATM96402498	DR	5,000.00		502,866.94
04-02-2025	UPI/450800781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI884320488	DR	4,277.00		498,589.94
04-02-2025	UPI/973066686/EATSURE/eatsure@hdfcbank	UPI102690156	DR	477.00		498,112.94
04-02-2025	UPI/932983595/OLA/ola@ybl	UPI371225101	DR	170.00		497,942.94
04-02-2025	NEFT/643675/FAMILY SUPPORT/TRANSFER	NEFT44202482	DR	9,854.00		488,088.94
05-02-2025	EMI/AXISHOMELOAN/LN30946/HOME LOAN	LOAN4106393	DR	24,130.00		463,958.94
06-02-2025	SIP/AXISMUTUALFUND/SIP290503/MUTUAL FUND	MF1967826	DR	18,307.20		445,651.74
06-02-2025	UPI/309209193/OLA/ola@ybl	UPI558462891	DR	117.00		445,534.74
07-02-2025	ATM/CASH WDL/S1AX5469/AXIS ATM VADAVALLI	ATM50176709	DR	2,000.00		443,534.74
07-02-2025	UPI/211006047/MEDPLUS CBE/medpluscbe@ybl	UPI429909991	DR	684.00		442,850.74
09-02-2025	UPI/945221058/UBER/uber@ybl	UPI324110943	DR	226.00		442,624.74
10-02-2025	UPI/984685340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480443938	DR	968.00		441,656.74
12-02-2025	UPI/863858595/ZOMATO/zomato@hdfcbank	UPI761322011	DR	310.00		441,346.74
13-02-2025	ACH/DEBIT/AMAZON PRIME/SUB25104579	SUB743845	DR	499.00		440,847.74
14-02-2025	POS/102867/INDIAN OIL GANDHIPURAM/CARD **4594	FUEL83811332	DR	2,185.00		438,662.74
14-02-2025	ATM/CASH WDL/S1IO9086/IOB ATM METTUPALAYAM ROAD	ATM98098473	DR	1,000.00		437,662.74
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4052108056	ELEC763459	DR	1,298.00		436,364.74
15-02-2025	POS/710427/MEESHO INDIA/CARD **3923	POS31827686	DR	1,323.00		435,041.74
15-02-2025	POS/582308/INDIAN OIL GANDHIPURAM/CARD **9563	FUEL97931524	DR	1,002.00		434,039.74
16-02-2025	POS/452813/MEESHO INDIA/CARD **6968	POS51975852	DR	2,817.00		431,222.74
17-02-2025	UPI/978539032/MORE SUPERMARKET/moresupermarket@upi	UPI709320792	DR	4,096.00		427,126.74
17-02-2025	ATM/CASH WDL/S1IC2049/CICI ATM TRICHY ROAD	ATM56416156	DR	5,000.00		422,126.74
17-02-2025	UPI/720874731/BOOKMYSHOW/bms@axisbank	UPI258743609	DR	497.00		421,629.74
18-02-2025	NEFT/PPF/AC170940311/PPF DEPOSIT	PPF5935067	DR	1,000.00		420,629.74
18-02-2025	POS/248719/FLIPKART INDIA/CARD **3243	POS64686528	DR	7,226.00		413,403.74
18-02-2025	UPI/734003572/RAPIDO/rapido@ybl	UPI424823777	DR	176.00		413,227.74
20-02-2025	UPI/848087478/NILGIRIS CBE/nilgiriscbe@upi	UPI638427584	DR	2,508.00		410,719.74
22-02-2025	UPI/494231576/EATSURE/eatsure@hdfcbank	UPI224172797	DR	530.00		410,189.74
22-02-2025	UPI/403193357/RAPIDO/rapido@ybl	UPI992417806	DR	299.00		409,890.74
24-02-2025	UPI/455135856/EATSURE/eatsure@hdfcbank	UPI648245982	DR	792.00		409,098.74
24-02-2025	POS/317775/SHELL TRICHY ROAD/CARD **3164	FUEL92649504	DR	3,399.00		405,699.74
25-02-2025	UPI/101804965/JIO RECHARGE/jio@paytm	UPI723905953	DR	299.00		405,400.74
26-02-2025	ATM/CASH WDL/S1AX8185/AXIS ATM GANDHIPURAM	ATM32751450	DR	10,000.00		395,400.74
26-02-2025	UPI/590206646/UBER/uber@ybl	UPI754983215	DR	370.00		395,030.74
27-02-2025	POS/374228/MYNTRA INDIA/CARD **3649	POS92644528	DR	1,114.00		393,916.74
27-02-2025	POS/994691/AMAZON INDIA/CARD **2671	POS84255880	DR	1,636.00		392,280.74
28-02-2025	UPI/185262221/EATSURE/eatsure@hdfcbank	UPI816172411	DR	206.00		392,074.74
01-03-2025	NEFT-351867-PSG HOSPITALS-SALARY FEB	NEFT69253277	CR		229,221.59	621,296.33
01-03-2025	POS/851743/AJIO INDIA/CARD **7989	POS13612388	DR	450.00		620,846.33
01-03-2025	POS/173874/FLIPKART INDIA/CARD **1885	POS28259089	DR	2,015.00		618,831.33
01-03-2025	POS/125612/INDIAN OIL GANDHIPURAM/CARD **6032	FUEL81665002	DR	802.00		618,029.33
02-03-2025	UPI/554975584/LANDLORD RENT/landlord@okhdfc	UPI752336150	DR	52,659.00		565,370.33
04-03-2025	SIP/AXISMUTUALFUND/SIP859090/MUTUAL FUND	MF2519729	DR	18,307.20		547,063.13
04-03-2025	UPI/887524738/SWIGGY/swiggy@hdfcbank	UPI660386246	DR	659.00		546,404.13
04-03-2025	UPI/942211740/EATSURE/eatsure@hdfcbank	UPI461469738	DR	741.00		545,663.13
05-03-2025	EMI/AXISHOMELOAN/LN64973/HOME LOAN	LOAN8945377	DR	24,130.00		521,533.13
06-03-2025	POS/214917/BHARAT PETROLEUM CBE/CARD **4351	FUEL55120800	DR	1,929.00		519,604.13
07-03-2025	UPI/836607416/EATSURE/eatsure@hdfcbank	UPI713522723	DR	437.00		519,167.13
07-03-2025	NEFT/930881/FAMILY SUPPORT/TRANSFER	NEFT57945021	DR	23,608.00		495,559.13
08-03-2025	UPI/682968478/EATSURE/eatsure@hdfcbank	UPI338184290	DR	662.00		494,897.13
08-03-2025	POS/241614/SHELL TRICHY ROAD/CARD **7822	FUEL48537411	DR	1,566.00		493,331.13
09-03-2025	POS/153085/AMAZON INDIA/CARD **6659	POS76832578	DR	566.00		492,765.13
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB27105875	SUB514158	DR	149.00		492,616.13
11-03-2025	UPI/137051726/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461053521	DR	2,764.00		489,852.13
12-03-2025	UPI/733075042/NETMEDS CBE/netmedscbe@ybl	UPI751175717	DR	946.00		488,906.13
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1988381181	ELEC709230	DR	2,782.00		486,124.13
13-03-2025	UPI/803054631/MORE SUPERMARKET/moresupermarket@upi	UPI702998767	DR	4,016.00		482,108.13
13-03-2025	ATM/CASH WDL/S1AX6184/AXIS ATM KALAPATTI	ATM86333117	DR	5,000.00		477,108.13
14-03-2025	UPI/945438149/SWIGGY/swiggy@hdfcbank	UPI341861980	DR	165.00		476,943.13
14-03-2025	UPI/199068382/RAPIDO/rapido@ybl	UPI384637693	DR	210.00		476,733.13
17-03-2025	POS/228984/KOVAI BIRIYANI/CARD **3022	POS55151683	DR	781.00		475,952.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	UPI/370816629/MORE SUPERMARKET/moresupermarket@upi	UPI836782231	DR	3,098.00		472,854.13
18-03-2025	UPI/183865287/SWIGGY/swiggy@hdfcbank	UPI449294780	DR	176.00		472,678.13
19-03-2025	NEFT/PPF/AC741003227/PPF DEPOSIT	PPF8445100	DR	1,000.00		471,678.13
19-03-2025	UPI/228548111/AIRTEL RECHARGE/airtel@paytm	UPI422955938	DR	449.00		471,229.13
19-03-2025	POS/368796/SREE ANNAPOORNA/CARD **9440	POS72755687	DR	590.00		470,639.13
20-03-2025	POS/431015/MEESHO INDIA/CARD **2086	POS48309866	DR	8,294.00		462,345.13
20-03-2025	POS/667885/HOTEL ANNAPOORNA/CARD **2163	POS26317664	DR	1,449.00		460,896.13
21-03-2025	POS/260928/AJO INDIA/CARD **5284	POS84374275	DR	1,065.00		459,831.13
21-03-2025	UPI/322537909/ZOMATO/zomato@hdfcbank	UPI520077441	DR	285.00		459,546.13
21-03-2025	UPI/633291693/SWIGGY/swiggy@hdfcbank	UPI988995298	DR	571.00		458,975.13
22-03-2025	POS/530246/ANNAPOORNA CBE/CARD **9484	POS86249281	DR	1,255.00		457,720.13
23-03-2025	UPI/755897890/INDANE GAS CBE/indane@ybl	UPI207392610	DR	1,043.00		456,677.13
23-03-2025	UPI/911068984/MEDPLUS CBE/medpluscbe@ybl	UPI870609995	DR	688.00		455,989.13
25-03-2025	POS/757509/INDIAN OIL AVINASHI RD/CARD **9750	FUEL72510758	DR	2,572.00		453,417.13
26-03-2025	POS/433419/AJO INDIA/CARD **3256	POS91668038	DR	1,668.00		451,749.13
26-03-2025	UPI/827474922/ZOMATO/zomato@hdfcbank	UPI802669659	DR	276.00		451,473.13
26-03-2025	POS/274986/BHARAT PETROLEUM CBE/CARD **5585	FUEL20856704	DR	2,130.00		449,343.13
26-03-2025	UPI/654144075/UBER/uber@ybl	UPI386820869	DR	308.00		449,035.13
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG815137	DR	17.70		449,017.43
27-03-2025	POS/151886/AMAZON INDIA/CARD **6999	POS28315337	DR	555.00		448,462.43
29-03-2025	NEFT-947086-PSG HOSPITALS-SALARY MAR	NEFT31695203	CR		219,053.93	667,516.36
29-03-2025	UPI/884842580/DMART COIMBATORE/dmartcoimbatore@upi	UPI847616943	DR	1,873.00		665,643.36
29-03-2025	UPI/569663305/ZOMATO/zomato@hdfcbank	UPI767700812	DR	254.00		665,389.36
29-03-2025	ATM/CASH WDL/S1IC2700/IICI ATM SUNGAM	ATM19789235	DR	1,000.00		664,389.36
30-03-2025	UPI/477327567/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI985092990	DR	2,413.00		661,976.36
30-03-2025	ATM/CASH WDL/S1AX9624/AXIS ATM KALAPATTI	ATM22010969	DR	5,000.00		656,976.36
31-03-2025	UPI/750901282/SWIGGY/swiggy@hdfcbank	UPI430349334	DR	663.00		656,313.36
31-03-2025	UPI/656969721/UBER/uber@ybl	UPI708103797	DR	212.00		656,101.36
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT373299	CR		4,118.21	660,219.57
01-04-2025	NEFT-831997-PSG HOSPITALS-BONUS FY2024-2025	NEFT75998224	CR		128,319.95	788,539.52
01-04-2025	UPI/356737789/ZOMATO/zomato@hdfcbank	UPI980158052	DR	796.00		787,743.52
03-04-2025	SIP/AXISMUTUALFUND/SIP756838/MUTUAL FUND	MF4624242	DR	18,307.20		769,436.32
03-04-2025	UPI/270781785/LANDLORD RENT/landlord@okhdfc	UPI713205128	DR	52,659.00		716,777.32
03-04-2025	UPI/803923196/SWIGGY/swiggy@hdfcbank	UPI270652396	DR	731.00		716,046.32
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49485851	NET355969	DR	799.00		715,247.32
04-04-2025	ATM/CASH WDL/S1HD4158/HDFC ATM UKKADAM	ATM94969582	DR	3,000.00		712,247.32
05-04-2025	POS/343552/AJO INDIA/CARD **1576	POS49011149	DR	1,949.00		710,298.32
06-04-2025	ATM/CASH WDL/S1AX7263/AXIS ATM GANDHIPURAM	ATM62199553	DR	2,000.00		708,298.32
07-04-2025	EMI/AXISHOMELOAN/LN44434/HOME LOAN	LOAN9018429	DR	24,130.00		684,168.32
07-04-2025	NEFT/954549/FAMILY SUPPORT/TRANSFER	NEFT93386488	DR	17,853.00		666,315.32
08-04-2025	UPI/272125480/MORE SUPERMARKET/moresupermarket@upi	UPI866543294	DR	2,515.00		663,800.32
08-04-2025	UPI/446474915/EATSURE/eatsure@hdfcbank	UPI445312288	DR	622.00		663,178.32
09-04-2025	POS/231575/INDIAN OIL GANDHIPURAM/CARD **6399	FUEL55703671	DR	1,429.00		661,749.32
10-04-2025	UPI/871396704/SWIGGY/swiggy@hdfcbank	UPI632267379	DR	724.00		661,025.32
10-04-2025	UPI/331702268/ZOMATO/zomato@hdfcbank	UPI878491038	DR	461.00		660,564.32
11-04-2025	UPI/246264935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405779909	DR	1,749.00		658,815.32
11-04-2025	ATM/CASH WDL/S1AX2993/AXIS ATM METTUPALAYAM ROAD	ATM43526131	DR	5,000.00		653,815.32
11-04-2025	UPI/394481762/UBER/uber@ybl	UPI701772420	DR	361.00		653,454.32
12-04-2025	UPI/191935490/EATSURE/eatsure@hdfcbank	UPI155698880	DR	390.00		653,064.32
13-04-2025	UPI/656252043/SWIGGY/swiggy@hdfcbank	UPI138303831	DR	743.00		652,321.32
13-04-2025	UPI/596122239/MEDPLUS CBE/medpluscbe@ybl	UPI448303138	DR	608.00		651,713.32
16-04-2025	UPI/541430467/VI RECHARGE/vi@paytm	UPI124746687	DR	449.00		651,264.32
18-04-2025	NEFT/PPF/AC204189629/PPF DEPOSIT	PPF5954009	DR	1,000.00		650,264.32
18-04-2025	POS/430237/FLIPKART INDIA/CARD **2626	POS34906305	DR	1,385.00		648,879.32
18-04-2025	ATM/CASH WDL/S1HD5731/HDFC ATM SINGANALLUR	ATM17387714	DR	5,000.00		643,879.32
19-04-2025	UPI/368503720/INDANE GAS CBE/indane@ybl	UPI577391798	DR	946.00		642,933.32
19-04-2025	UPI/966161381/ZOMATO/zomato@hdfcbank	UPI139032671	DR	198.00		642,735.32
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7159796807	ELEC462648	DR	3,025.00		639,710.32
20-04-2025	POS/769689/BHARAT PETROLEUM CBE/CARD **8550	FUEL35704307	DR	3,159.00		636,551.32
21-04-2025	UPI/741159168/NETMEDS CBE/netmedscbe@ybl	UPI168241957	DR	398.00		636,153.32
22-04-2025	UPI/114451646/NETMEDS CBE/netmedscbe@ybl	UPI214831868	DR	823.00		635,330.32
24-04-2025	UPI/395565428/RAPIDO/rapido@ybl	UPI696172777	DR	315.00		635,015.32
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7526/PAYMENT	CC78114849	DR	21,390.88		613,624.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	UPI/674816308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500963549	DR	3,475.00		610,149.44
26-04-2025	POS/311071/INDIAN OIL AVINASHI RD/CARD **6052	FUEL67801295	DR	3,230.00		606,919.44
26-04-2025	ATM/CASH WDL/S1AX4157/AXIS ATM SINGANALLUR	ATM60205996	DR	1,000.00		605,919.44
27-04-2025	POS/145441/MEESHO INDIA/CARD **5592	POS58291264	DR	2,257.00		603,662.44
27-04-2025	POS/445968/A2B ADYAR ANANDA BHAVAN/CARD **7311	POS12349698	DR	1,447.00		602,215.44
28-04-2025	UPI/915355406/DMART COIMBATORE/dmartcoimbatore@upi	UPI164771008	DR	2,935.00		599,280.44
30-04-2025	UPI/325038950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778386584	DR	2,037.00		597,243.44
01-05-2025	NEFT-781706-PSG HOSPITALS-SALARY APR	NEFT17529356	CR		224,043.08	821,286.52
01-05-2025	POS/102827/AMAZON INDIA/CARD **4770	POS46465144	DR	2,786.00		818,500.52
01-05-2025	UPI/261986372/RAPIDO/rapido@ybl	UPI905164508	DR	231.00		818,269.52
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB61353687	SUB793669	DR	299.00		817,970.52
02-05-2025	POS/652069/SREE ANNAPOORNA/CARD **3605	POS67673243	DR	1,084.00		816,886.52
02-05-2025	ATM/CASH WDL/S1AX1235/AXIS ATM SUNGAM	ATM35660068	DR	2,000.00		814,886.52
04-05-2025	SIP/AXISMUTUALFUND/SIP421526/MUTUAL FUND	MF9179400	DR	18,307.20		796,579.32
04-05-2025	UPI/437660442/SWIGGY/swiggy@hdfcbank	UPI130396042	DR	561.00		796,018.32
05-05-2025	UPI/401923627/LANDLORD RENT/landlord@okhdfc	UPI528523582	DR	52,659.00		743,359.32
05-05-2025	UPI/940659323/ZOMATO/zomato@hdfcbank	UPI665012971	DR	519.00		742,840.32
06-05-2025	UPI/612845548/UBER/uber@ybl	UPI453160005	DR	138.00		742,702.32
09-05-2025	NEFT/939863/FAMILY SUPPORT/TRANSFER	NEFT99463985	DR	14,997.00		727,705.32
10-05-2025	EMI/AXISHOMELOAN/LN75809/HOME LOAN	LOAN9572203	DR	24,130.00		703,575.32
10-05-2025	POS/876139/FLIPKART INDIA/CARD **9644	POS20152743	DR	14,465.00		689,110.32
10-05-2025	POS/520128/MYNTRA INDIA/CARD **5653	POS23164587	DR	346.00		688,764.32
10-05-2025	ATM/CASH WDL/S1IC2644/CICI ATM RS PURAM	ATM87849590	DR	5,000.00		683,764.32
11-05-2025	NEFT/PPF/AC329161586/PPF DEPOSIT	PPF8555228	DR	1,000.00		682,764.32
11-05-2025	UPI/706508041/INDANE GAS CBE/indane@ybl	UPI438004542	DR	859.00		681,905.32
13-05-2025	UPI/329015336/SWIGGY/swiggy@hdfcbank	UPI283764513	DR	797.00		681,108.32
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9540741977	ELEC590421	DR	2,590.00		678,518.32
14-05-2025	POS/728111/A2B ADYAR ANANDA BHAVAN/CARD **6674	POS56139642	DR	1,216.00		677,302.32
16-05-2025	UPI/329376762/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875133806	DR	3,707.00		673,595.32
18-05-2025	ATM/CASH WDL/S1HD2154/HDFC ATM HOPES COLLEGE	ATM27566749	DR	3,000.00		670,595.32
18-05-2025	UPI/390288349/OLA/ola@ybl	UPI605258224	DR	290.00		670,305.32
20-05-2025	UPI/618548558/NETMEDS CBE/netmedscbe@ybl	UPI158719146	DR	790.00		669,515.32
21-05-2025	UPI/612008030/UBER/uber@ybl	UPI945489430	DR	385.00		669,130.32
22-05-2025	UPI/298811801/UBER/uber@ybl	UPI828345226	DR	301.00		668,829.32
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5605/PAYMENT	CC44169022	DR	20,677.88		648,151.44
24-05-2025	UPI/935759086/JIO RECHARGE/jio@paytm	UPI592833747	DR	399.00		647,752.44
24-05-2025	UPI/442918398/SWIGGY/swiggy@hdfcbank	UPI204628653	DR	281.00		647,471.44
25-05-2025	POS/439728/AMAZON INDIA/CARD **3928	POS72031638	DR	1,793.00		645,678.44
25-05-2025	UPI/759098297/EATSURE/eatsure@hdfcbank	UPI230293959	DR	786.00		644,892.44
25-05-2025	ATM/CASH WDL/S1AX3554/AXIS ATM RS PURAM	ATM94999187	DR	5,000.00		639,892.44
26-05-2025	UPI/350272630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240730263	DR	1,976.00		637,916.44
26-05-2025	POS/787421/A2B ADYAR ANANDA BHAVAN/CARD **4804	POS11005636	DR	953.00		636,963.44
26-05-2025	UPI/889528667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513325026	DR	840.00		636,123.44
28-05-2025	POS/234691/AMAZON INDIA/CARD **1212	POS86554345	DR	1,308.00		634,815.44
28-05-2025	UPI/403874450/ZOMATO/zomato@hdfcbank	UPI272482881	DR	246.00		634,569.44
28-05-2025	UPI/473717625/ZOMATO/zomato@hdfcbank	UPI824634095	DR	220.00		634,349.44
28-05-2025	UPI/222330887/OLA/ola@ybl	UPI253733613	DR	387.00		633,962.44
29-05-2025	NEFT-791230-PSG HOSPITALS-SALARY MAY	NEFT24367552	CR		218,078.53	852,040.97
29-05-2025	POS/139430/MEESHO INDIA/CARD **3472	POS80309963	DR	720.00		851,320.97
01-06-2025	SIP/AXISMUTUALFUND/SIP253199/MUTUAL FUND	MF1252758	DR	18,307.20		833,013.77
02-06-2025	POS/134965/FLIPKART INDIA/CARD **8320	POS75172153	DR	1,064.00		831,949.77
02-06-2025	UPI/358951893/ZOMATO/zomato@hdfcbank	UPI140195671	DR	751.00		831,198.77
02-06-2025	UPI/760461448/SWIGGY/swiggy@hdfcbank	UPI672265389	DR	195.00		831,003.77
02-06-2025	ATM/CASH WDL/S1IO4040/IOB ATM SINGANALLUR	ATM17335632	DR	2,000.00		829,003.77
03-06-2025	UPI/703211150/LANDLORD RENT/landlord@okhdfc	UPI259474939	DR	52,659.00		776,344.77
03-06-2025	UPI/846075930/BOOKMYSHOW/bms@axisbank	UPI766838263	DR	321.00		776,023.77
04-06-2025	POS/677805/SHELL TRICHY ROAD/CARD **6293	FUEL63952843	DR	3,290.00		772,733.77
04-06-2025	POS/274842/BHARAT PETROLEUM CBE/CARD **9287	FUEL30653762	DR	2,345.00		770,388.77
05-06-2025	POS/414713/MYNTRA INDIA/CARD **6865	POS67864032	DR	1,580.00		768,808.77
05-06-2025	UPI/159372064/UBER/uber@ybl	UPI617659014	DR	206.00		768,602.77
06-06-2025	UPI/849968560/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335832722	DR	1,286.00		767,316.77
07-06-2025	UPI/593893164/RAPIDO/rapido@ybl	UPI207958489	DR	87.00		767,229.77
07-06-2025	UPI/709859719/NETMEDS CBE/netmedscbe@ybl	UPI953232114	DR	801.00		766,428.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	POS/603536/JUNIOR KUPPANNA/CARD **8516	POS98477363	DR	895.00		765,533.77
09-06-2025	EMI/AXISHOMELOAN/LN96056/HOME LOAN	LOAN6878474	DR	24,130.00		741,403.77
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48051128	NET332191	DR	599.00		740,804.77
09-06-2025	UPI/198736790/SWIGGY/swiggy@hdfcbank	UPI294966732	DR	348.00		740,456.77
11-06-2025	UPI/875079419/ZOMATO/zomato@hdfcbank	UPI452187922	DR	330.00		740,126.77
11-06-2025	UPI/919304746/OLA/ola@ybl	UPI443007152	DR	127.00		739,999.77
11-06-2025	UPI/187523260/RECEIVED FROM/friend@upi	UPI283738625	CR		9,082.00	749,081.77
12-06-2025	UPI/143692359/SWIGGY/swiggy@hdfcbank	UPI273921743	DR	445.00		748,636.77
13-06-2025	UPI/692116287/UBER/uber@ybl	UPI113107334	DR	395.00		748,241.77
15-06-2025	UPI/158012667/INDANE GAS CBE/indane@ybl	UPI705874856	DR	932.00		747,309.77
15-06-2025	UPI/946925520/DMART COIMBATORE/dmartcoimbatore@upi	UPI567007980	DR	2,609.00		744,700.77
15-06-2025	ATM/CASH WDL/S1AX9333/AXIS ATM SINGANALLUR	ATM78362804	DR	5,000.00		739,700.77
15-06-2025	UPI/988242853/UBER/uber@ybl	UPI969529025	DR	225.00		739,475.77
16-06-2025	NEFT/PPF/AC780156003/PPF DEPOSIT	PPF6715754	DR	1,000.00		738,475.77
16-06-2025	POS/549010/MYNTRA INDIA/CARD **6187	POS36747014	DR	16,860.00		721,615.77
16-06-2025	UPI/906818069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230696137	DR	2,622.00		718,993.77
16-06-2025	POS/102047/SREE ANNAPOORNA/CARD **5403	POS27882709	DR	237.00		718,756.77
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5248058970	ELEC800956	DR	2,816.00		715,940.77
18-06-2025	POS/179500/KOVAI BIRIYANI/CARD **9455	POS19022791	DR	959.00		714,981.77
18-06-2025	UPI/849150866/RAPIDO/rapido@ybl	UPI573110489	DR	369.00		714,612.77
20-06-2025	UPI/651428108/AIRTEL RECHARGE/airtel@paytm	UPI858875852	DR	599.00		714,013.77
20-06-2025	UPI/322488581/MORE SUPERMARKET/moresupermarket@upi	UPI887516842	DR	2,659.00		711,354.77
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4371/PAYMENT	CC52471790	DR	21,050.36		690,304.41
23-06-2025	POS/890464/INDIAN OIL AVINASHI RD/CARD **7886	FUEL52094125	DR	801.00		689,503.41
24-06-2025	POS/823476/INDIAN OIL AVINASHI RD/CARD **7588	FUEL54042392	DR	2,384.00		687,119.41
26-06-2025	UPI/805529871/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818342031	DR	4,148.00		682,971.41
26-06-2025	POS/719636/HP PETROL RS PURAM/CARD **4983	FUEL17725336	DR	2,246.00		680,725.41
26-06-2025	UPI/815271649/RAPIDO/rapido@ybl	UPI186669612	DR	235.00		680,490.41
27-06-2025	ATM/CASH WDL/S1AX3537/AXIS ATM SINGANALLUR	ATM99681797	DR	2,000.00		678,490.41
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483286	DR	17.70		678,472.71
30-06-2025	NEFT-885467-PSG HOSPITALS-SALARY JUN	NEFT65059583	CR		227,606.02	906,078.73
30-06-2025	POS/395344/MYNTRA INDIA/CARD **6722	POS84476635	DR	1,594.00		904,484.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT466107	CR		4,748.54	909,233.27
01-07-2025	UPI/872117528/LANDLORD RENT/landlord@okhdfc	UPI578028350	DR	52,659.00		856,574.27
01-07-2025	POS/961067/SREE ANNAPOORNA/CARD **8874	POS35812817	DR	1,263.00		855,311.27
03-07-2025	POS/270608/MYNTRA INDIA/CARD **5824	POS67494595	DR	12,548.00		842,763.27
03-07-2025	UPI/111402558/RAPIDO/rapido@ybl	UPI858285659	DR	317.00		842,446.27
04-07-2025	ATM/CASH WDL/S1HD8449/HDFC ATM SARAVANAMPATTI	ATM28666283	DR	2,000.00		840,446.27
05-07-2025	UPI/970035347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191331328	DR	607.00		839,839.27
06-07-2025	POS/243048/AJO INDIA/CARD **3490	POS87007836	DR	2,483.00		837,356.27
07-07-2025	UPI/445127096/ZOMATO/zomato@hdfcbank	UPI313953925	DR	773.00		836,583.27
07-07-2025	ATM/CASH WDL/S1AX2359/AXIS ATM SUNGAM	ATM65232876	DR	2,000.00		834,583.27
07-07-2025	UPI/759832228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573332366	DR	118.00		834,465.27
08-07-2025	EMI/AXISHOMELOAN/LN78769/HOME LOAN	LOAN5516804	DR	24,130.00		810,335.27
09-07-2025	POS/656603/FLIPKART INDIA/CARD **6503	POS86681553	DR	3,254.00		807,081.27
09-07-2025	UPI/142199296/EATSURE/eatsure@hdfcbank	UPI902943164	DR	572.00		806,509.27
09-07-2025	UPI/528946662/OLA/ola@ybl	UPI581012342	DR	361.00		806,148.27
09-07-2025	UPI/228651212/RAPIDO/rapido@ybl	UPI416219605	DR	249.00		805,899.27
10-07-2025	SIP/AXISMUTUALFUND/SIP220569/MUTUAL FUND	MF9377257	DR	18,307.20		787,592.07
10-07-2025	POS/839444/AJO INDIA/CARD **2749	POS51013505	DR	1,157.00		786,435.07
10-07-2025	POS/355050/AMAZON INDIA/CARD **9558	POS39740810	DR	1,776.00		784,659.07
11-07-2025	UPI/500059929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371447035	DR	1,616.00		783,043.07
11-07-2025	POS/220871/INDIAN OIL AVINASHI RD/CARD **1949	FUEL93902932	DR	1,641.00		781,402.07
11-07-2025	ACH/DEBIT/HOTSTAR/SUB69754376	SUB967381	DR	499.00		780,903.07
12-07-2025	NEFT/PPF/AC744983411/PPF DEPOSIT	PPF6795056	DR	1,000.00		779,903.07
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2146182980	ELEC245268	DR	1,403.00		778,500.07
12-07-2025	UPI/907475659/ZOMATO/zomato@hdfcbank	UPI785747369	DR	350.00		778,150.07
13-07-2025	POS/286081/MEESHO INDIA/CARD **6727	POS28337390	DR	13,492.00		764,658.07
14-07-2025	UPI/510667973/UBER/uber@ybl	UPI927023597	DR	256.00		764,402.07
15-07-2025	UPI/412901118/UBER/uber@ybl	UPI865462645	DR	172.00		764,230.07
16-07-2025	POS/576787/AMAZON INDIA/CARD **8131	POS19253637	DR	902.00		763,328.07
16-07-2025	UPI/709937713/ZOMATO/zomato@hdfcbank	UPI161687805	DR	209.00		763,119.07
16-07-2025	ATM/CASH WDL/S1AX5011/AXIS ATM SARAVANAMPATTI	ATM75039655	DR	10,000.00		753,119.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/554549527/AIRTEL RECHARGE/airtel@paytm	UPI761954085	DR	599.00		752,520.07
17-07-2025	POS/461202/AMAZON INDIA/CARD **7844	POS18617922	DR	1,052.00		751,468.07
17-07-2025	ATM/CASH WDL/S1AX1395/AXIS ATM HOPES COLLEGE	ATM73688126	DR	5,000.00		746,468.07
18-07-2025	POS/167293/SREE ANNAPOORNA/CARD **4698	POS50005357	DR	260.00		746,208.07
19-07-2025	UPI/848541544/DMART COIMBATORE/dmartcoimbatore@upi	UPI490226200	DR	1,973.00		744,235.07
19-07-2025	ATM/CASH WDL/S1AX3118/AXIS ATM UKKADAM	ATM49678826	DR	1,000.00		743,235.07
20-07-2025	UPI/303175284/NILGIRIS CBE/nilgiriscbe@upi	UPI592856622	DR	3,838.00		739,397.07
21-07-2025	POS/300652/KOVAI BIRIYANI/CARD **1358	POS81371798	DR	872.00		738,525.07
22-07-2025	POS/803244/INDIAN OIL GANDHIPURAM/CARD **5788	FUEL90483166	DR	1,484.00		737,041.07
23-07-2025	UPI/149686409/DMART COIMBATORE/dmartcoimbatore@upi	UPI480955563	DR	3,609.00		733,432.07
23-07-2025	UPI/319482330/EATSURE/eatsure@hdfcbank	UPI186662429	DR	504.00		732,928.07
24-07-2025	UPI/792119857/UBER/uber@ybl	UPI664201167	DR	188.00		732,740.07
25-07-2025	UPI/470297681/ZOMATO/zomato@hdfcbank	UPI822859164	DR	528.00		732,212.07
26-07-2025	ATM/CASH WDL/S1AX9809/AXIS ATM PEELAMEDU	ATM69014857	DR	1,000.00		731,212.07
26-07-2025	UPI/175264536/UBER/uber@ybl	UPI197970401	DR	168.00		731,044.07
27-07-2025	UPI/323206845/ZOMATO/zomato@hdfcbank	UPI727087425	DR	661.00		730,383.07
28-07-2025	UPI/865038267/SWIGGY/swiggy@hdfcbank	UPI828904600	DR	591.00		729,792.07
29-07-2025	NEFT-947020-PSG HOSPITALS-SALARY JUL	NEFT96482143	CR		227,028.86	956,820.93
29-07-2025	UPI/679812715/EATSURE/eatsure@hdfcbank	UPI717748669	DR	379.00		956,441.93
29-07-2025	UPI/476361985/OLA/ola@ybl	UPI635479333	DR	281.00		956,160.93
31-07-2025	UPI/443965971/SWIGGY/swiggy@hdfcbank	UPI160180727	DR	189.00		955,971.93
31-07-2025	UPI/553481834/ZOMATO/zomato@hdfcbank	UPI805268161	DR	236.00		955,735.93
01-08-2025	POS/626821/MYNTRA INDIA/CARD **5835	POS62818866	DR	1,758.00		953,977.93
01-08-2025	POS/372622/SHREE ANANDHAAS/CARD **7570	POS20915586	DR	1,197.00		952,780.93
02-08-2025	ATM/CASH WDL/S1HD6254/HDFC ATM TOWN HALL	ATM96259283	DR	1,000.00		951,780.93
03-08-2025	UPI/378872177/SWIGGY/swiggy@hdfcbank	UPI148830812	DR	529.00		951,251.93
03-08-2025	ATM/CASH WDL/S1AX1845/AXIS ATM TRICHY ROAD	ATM30249800	DR	10,000.00		941,251.93
04-08-2025	UPI/991565944/LANDLORD RENT/landlord@okhdfc	UPI320794997	DR	52,659.00		888,592.93
04-08-2025	POS/854939/MYNTRA INDIA/CARD **3803	POS78930017	DR	2,272.00		886,320.93
04-08-2025	UPI/139358826/RAPIDO/rapido@ybl	UPI183224029	DR	298.00		886,022.93
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52833945	NET838366	DR	999.00		885,023.93
08-08-2025	UPI/666864435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671228213	DR	2,389.00		882,634.93
08-08-2025	UPI/440242385/EATSURE/eatsure@hdfcbank	UPI578560998	DR	501.00		882,133.93
08-08-2025	UPI/530084838/UBER/uber@ybl	UPI746532564	DR	240.00		881,893.93
09-08-2025	ATM/CASH WDL/S1SB3247/SBI ATM HOPES COLLEGE	ATM33579787	DR	5,000.00		876,893.93
10-08-2025	EMI/AXISHOMELOAN/LN12276/HOME LOAN	LOAN2411472	DR	24,130.00		852,763.93
10-08-2025	SIP/AXISMUTUALFUND/SIP981620/MUTUAL FUND	MF7675748	DR	18,307.20		834,456.73
11-08-2025	POS/987572/MEESHO INDIA/CARD **6080	POS26234059	DR	2,557.00		831,899.73
11-08-2025	POS/498823/AMAZON INDIA/CARD **9465	POS51334245	DR	2,840.00		829,059.73
12-08-2025	POS/815545/MEESHO INDIA/CARD **3512	POS25604673	DR	933.00		828,126.73
12-08-2025	UPI/373870580/DMART COIMBATORE/dmartcoimbatore@upi	UPI658584622	DR	3,312.00		824,814.73
12-08-2025	UPI/749429719/RAPIDO/rapido@ybl	UPI200185087	DR	274.00		824,540.73
13-08-2025	UPI/636748217/ZOMATO/zomato@hdfcbank	UPI127024680	DR	647.00		823,893.73
13-08-2025	UPI/957629619/ZOMATO/zomato@hdfcbank	UPI403960886	DR	681.00		823,212.73
14-08-2025	NEFT/PPF/AC437121153/PPF DEPOSIT	PPF5653692	DR	1,000.00		822,212.73
14-08-2025	UPI/127546530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641354213	DR	3,449.00		818,763.73
14-08-2025	UPI/915860285/EATSURE/eatsure@hdfcbank	UPI923521721	DR	415.00		818,348.73
15-08-2025	UPI/831046820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654757020	DR	3,309.00		815,039.73
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5741178735	ELEC247422	DR	1,286.00		813,753.73
16-08-2025	POS/772984/MYNTRA INDIA/CARD **5662	POS37628478	DR	2,445.00		811,308.73
16-08-2025	ATM/CASH WDL/S1IO9822/IOB ATM GANDHIPURAM	ATM61523918	DR	5,000.00		806,308.73
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8107/PAYMENT	CC39329089	DR	26,204.55		780,104.18
17-08-2025	UPI/403384353/EATSURE/eatsure@hdfcbank	UPI150343450	DR	440.00		779,664.18
18-08-2025	ATM/CASH WDL/S1AX4818/AXIS ATM SINGANALLUR	ATM90531609	DR	5,000.00		774,664.18
19-08-2025	POS/456207/MEESHO INDIA/CARD **1568	POS85643089	DR	2,519.00		772,145.18
19-08-2025	POS/287959/AMAZON INDIA/CARD **5451	POS84002079	DR	2,072.00		770,073.18
19-08-2025	POS/473895/A2B ADYAR ANANDA BHAVAN/CARD **2007	POS39598193	DR	1,116.00		768,957.18
21-08-2025	UPI/514914925/AIRTEL RECHARGE/airtel@paytm	UPI690489178	DR	399.00		768,558.18
25-08-2025	UPI/981330654/RAPIDO/rapido@ybl	UPI805664535	DR	269.00		768,289.18
27-08-2025	POS/405380/SREE ANNAPOORNA/CARD **4335	POS98509763	DR	390.00		767,899.18
27-08-2025	UPI/602860658/BOOKMYSHOW/bms@axisbank	UPI765700325	DR	987.00		766,912.18
28-08-2025	UPI/694522690/INDANE GAS CBE/indane@ybl	UPI577213101	DR	1,086.00		765,826.18
28-08-2025	UPI/351743797/MORE SUPERMARKET/moresupermarket@upi	UPI871276284	DR	3,129.00		762,697.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	NEFT-236070-PSG HOSPITALS-SALARY AUG	NEFT17424807	CR		230,387.20	993,084.38
29-08-2025	ATM/CASH WDL/S1IO4764/IOB ATM VADAVALLI	ATM40360911	DR	3,000.00		990,084.38
30-08-2025	UPI/603814879/EATSURE/eatsure@hdfcbank	UPI730982973	DR	649.00		989,435.38
30-08-2025	UPI/531740026/OLA/ola@ybl	UPI252793898	DR	382.00		989,053.38
31-08-2025	UPI/187613376/ZOMATO/zomato@hdfcbank	UPI899528996	DR	666.00		988,387.38
01-09-2025	UPI/546359968/LANDLORD RENT/landlord@okhdfc	UPI582685407	DR	52,659.00		935,728.38
01-09-2025	UPI/803289608/ZOMATO/zomato@hdfcbank	UPI910725882	DR	623.00		935,105.38
01-09-2025	ATM/CASH WDL/S1AX3727/AXIS ATM SUNGAM	ATM73467329	DR	10,000.00		925,105.38
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76084608	NET696314	DR	999.00		924,106.38
02-09-2025	UPI/895303351/SWIGGY/swiggy@hdfcbank	UPI569465670	DR	377.00		923,729.38
05-09-2025	SIP/AXISMUTUALFUND/SIP240056/MUTUAL FUND	MF9071484	DR	18,307.20		905,422.18
05-09-2025	UPI/426059232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893092144	DR	3,160.00		902,262.18
05-09-2025	UPI/610894354/EATSURE/eatsure@hdfcbank	UPI526611833	DR	194.00		902,068.18
05-09-2025	UPI/602708943/SWIGGY/swiggy@hdfcbank	UPI689905018	DR	566.00		901,502.18
06-09-2025	UPI/366625951/EATSURE/eatsure@hdfcbank	UPI368415880	DR	282.00		901,220.18
06-09-2025	UPI/891852269/ZOMATO/zomato@hdfcbank	UPI740720892	DR	210.00		901,010.18
08-09-2025	ATM/CASH WDL/S1CA2499/CANARA ATM THUDIYALUR	ATM67847268	DR	2,000.00		899,010.18
08-09-2025	UPI/942593592/UBER/uber@ybl	UPI105893467	DR	132.00		898,878.18
09-09-2025	POS/272319/A2B ADYAR ANANDA BHAVAN/CARD **7277	POS75371515	DR	481.00		898,397.18
10-09-2025	EMI/AXISHOMELOAN/LN11781/HOME LOAN	LOAN9208247	DR	24,130.00		874,267.18
11-09-2025	UPI/984526066/OLA/ola@ybl	UPI567913922	DR	218.00		874,049.18
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1815966189	ELEC678326	DR	1,143.00		872,906.18
12-09-2025	UPI/358142803/INDANE GAS CBE/indane@ybl	UPI560581483	DR	1,082.00		871,824.18
15-09-2025	UPI/161097009/OLA/ola@ybl	UPI776987744	DR	313.00		871,511.18
16-09-2025	POS/246138/AJO INDIA/CARD **1694	POS93003905	DR	2,005.00		869,506.18
16-09-2025	UPI/209533420/EATSURE/eatsure@hdfcbank	UPI269947745	DR	338.00		869,168.18
16-09-2025	ATM/CASH WDL/S1AX3835/AXIS ATM SAIBABA COLONY	ATM66894235	DR	10,000.00		859,168.18
18-09-2025	NEFT/PPF/AC352166916/PPF DEPOSIT	PPF9404565	DR	1,000.00		858,168.18
19-09-2025	POS/937234/FLIPKART INDIA/CARD **8253	POS61803750	DR	2,818.00		855,350.18
21-09-2025	UPI/207598206/DMART COIMBATORE/dmartcoimbatore@upi	UPI758346089	DR	3,852.00		851,498.18
25-09-2025	UPI/874128648/AIRTEL RECHARGE/airtel@paytm	UPI696433873	DR	449.00		851,049.18
27-09-2025	POS/124924/MYNTRA INDIA/CARD **2294	POS51740982	DR	1,673.00		849,376.18
27-09-2025	UPI/347200362/UBER/uber@ybl	UPI623500135	DR	385.00		848,991.18
28-09-2025	POS/456899/MYNTRA INDIA/CARD **4777	POS18551871	DR	1,231.00		847,760.18
28-09-2025	POS/863706/MYNTRA INDIA/CARD **4091	POS49503583	DR	3,277.00		844,483.18
28-09-2025	UPI/817459006/UBER/uber@ybl	UPI766145785	DR	338.00		844,145.18
29-09-2025	ATM/CASH WDL/S1AX3978/AXIS ATM SINGANALLUR	ATM69651528	DR	10,000.00		834,145.18
29-09-2025	UPI/495822331/RAPIDO/rapido@ybl	UPI567755221	DR	382.00		833,763.18
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547520	DR	17.70		833,745.48
30-09-2025	NEFT-232400-PSG HOSPITALS-SALARY SEP	NEFT82536201	CR		226,551.83	1,060,297.31
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT915922	CR		5,566.56	1,065,863.87
02-10-2025	POS/485845/AJO INDIA/CARD **8701	POS79022936	DR	1,427.00		1,064,436.87
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52945698	NET873058	DR	999.00		1,063,437.87
04-10-2025	UPI/847454931/ZOMATO/zomato@hdfcbank	UPI417253249	DR	348.00		1,063,089.87
05-10-2025	EMI/AXISHOMELOAN/LN41157/HOME LOAN	LOAN6453540	DR	24,130.00		1,038,959.87
05-10-2025	UPI/283760139/LANDLORD RENT/landlord@okhdfc	UPI860560932	DR	52,659.00		986,300.87
05-10-2025	POS/481965/FLIPKART INDIA/CARD **7106	POS20964871	DR	549.00		985,751.87
06-10-2025	ATM/CASH WDL/S1AX4820/AXIS ATM SARAVANAMPATTI	ATM72262071	DR	2,000.00		983,751.87
07-10-2025	UPI/692597025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI774819593	DR	2,285.00		981,466.87
07-10-2025	UPI/636430027/EATSURE/eatsure@hdfcbank	UPI321996128	DR	376.00		981,090.87
07-10-2025	UPI/745143770/UBER/uber@ybl	UPI793885051	DR	264.00		980,826.87
07-10-2025	UPI/101717152/RAPIDO/rapido@ybl	UPI544077628	DR	151.00		980,675.87
08-10-2025	UPI/667510173/EATSURE/eatsure@hdfcbank	UPI650082334	DR	301.00		980,374.87
08-10-2025	ATM/CASH WDL/S1AX1504/AXIS ATM RACE COURSE	ATM62519982	DR	1,000.00		979,374.87
09-10-2025	SIP/AXISMUTUALFUND/SIP424475/MUTUAL FUND	MF9890193	DR	18,307.20		961,067.67
09-10-2025	POS/835410/MEESHO INDIA/CARD **9436	POS46950314	DR	2,878.00		958,189.67
09-10-2025	POS/302139/AJO INDIA/CARD **9354	POS51040014	DR	1,538.00		956,651.67
09-10-2025	UPI/108248836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728752958	DR	601.00		956,050.67
11-10-2025	UPI/870073944/EATSURE/eatsure@hdfcbank	UPI262008894	DR	767.00		955,283.67
11-10-2025	ATM/CASH WDL/S1AX3224/AXIS ATM RS PURAM	ATM19688221	DR	3,000.00		952,283.67
12-10-2025	UPI/564836176/EATSURE/eatsure@hdfcbank	UPI232348253	DR	432.00		951,851.67
13-10-2025	UPI/647842551/RAPIDO/rapido@ybl	UPI142482219	DR	162.00		951,689.67
14-10-2025	NEFT/PPF/AC899705323/PPF DEPOSIT	PPF6028637	DR	1,000.00		950,689.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-10-2025	UPI/568322694/SWIGGY/swiggy@hdfcbank	UPI760390104	DR	748.00		949,941.67
16-10-2025	UPI/479195647/RAPIDO/rapido@ybl	UPI394805711	DR	111.00		949,830.67
16-10-2025	UPI/630195366/OLA/ola@ybl	UPI554500826	DR	180.00		949,650.67
16-10-2025	UPI/996497622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761921269	DR	135.00		949,515.67
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1408454811	ELEC984315	DR	1,625.00		947,890.67
19-10-2025	POS/124180/AJO INDIA/CARD **1208	POS37495362	DR	867.00		947,023.67
19-10-2025	UPI/733513890/EATSURE/eatsure@hdfcbank	UPI926257911	DR	235.00		946,788.67
20-10-2025	ATM/CASH WDL/S1SB2254/SBI ATM HOPES COLLEGE	ATM43081026	DR	1,000.00		945,788.67
21-10-2025	UPI/383131309/SWIGGY/swiggy@hdfcbank	UPI497570977	DR	150.00		945,638.67
21-10-2025	UPI/939131477/ZOMATO/zomato@hdfcbank	UPI280126004	DR	209.00		945,429.67
21-10-2025	UPI/567060540/OLA/ola@ybl	UPI342226014	DR	138.00		945,291.67
22-10-2025	POS/664650/MEESHO INDIA/CARD **9533	POS56042088	DR	2,419.00		942,872.67
23-10-2025	POS/824560/MYNTRA INDIA/CARD **3879	POS13652167	DR	1,769.00		941,103.67
23-10-2025	POS/401338/AMAZON INDIA/CARD **7001	POS49423945	DR	2,560.00		938,543.67
24-10-2025	UPI/968289880/VI RECHARGE/vi@paytm	UPI539510426	DR	699.00		937,844.67
24-10-2025	UPI/716403500/EATSURE/eatsure@hdfcbank	UPI124315978	DR	667.00		937,177.67
24-10-2025	UPI/579739711/MEDPLUS CBE/medpluscbe@ybl	UPI133909846	DR	928.00		936,249.67
25-10-2025	UPI/802781240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785762418	DR	2,435.00		933,814.67
25-10-2025	UPI/465868384/ZOMATO/zomato@hdfcbank	UPI996619292	DR	757.00		933,057.67
26-10-2025	POS/164114/FLIPKART INDIA/CARD **3398	POS43734207	DR	2,933.00		930,124.67
26-10-2025	UPI/899031445/OLA/ola@ybl	UPI724027189	DR	283.00		929,841.67
27-10-2025	POS/755797/MYNTRA INDIA/CARD **8890	POS81344858	DR	2,364.00		927,477.67
27-10-2025	POS/165499/AMAZON INDIA/CARD **1724	POS30025485	DR	3,026.00		924,451.67
27-10-2025	UPI/219918130/SWIGGY/swiggy@hdfcbank	UPI937919871	DR	723.00		923,728.67
27-10-2025	UPI/930029060/EATSURE/eatsure@hdfcbank	UPI750148592	DR	790.00		922,938.67
28-10-2025	NEFT-879325-PSG HOSPITALS-SALARY OCT	NEFT64292673	CR		228,054.42	1,150,993.09
28-10-2025	UPI/926269358/UBER/uber@ybl	UPI456595902	DR	81.00		1,150,912.09
29-10-2025	POS/967790/HOTEL ANNAPOORNA/CARD **5426	POS16440932	DR	1,513.00		1,149,399.09
31-10-2025	POS/411981/FLIPKART INDIA/CARD **5448	POS76733402	DR	1,480.00		1,147,919.09
02-11-2025	UPI/703316706/LANDLORD RENT/landlord@okhdfc	UPI884275853	DR	52,659.00		1,095,260.09
02-11-2025	POS/923376/AMAZON INDIA/CARD **5761	POS67266792	DR	783.00		1,094,477.09
02-11-2025	ATM/CASH WDL/S1IO5558/IOB ATM KALAPATTI	ATM17109547	DR	2,000.00		1,092,477.09
03-11-2025	POS/710587/A2B ADYAR ANANDA BHAVAN/CARD **3544	POS95551863	DR	957.00		1,091,520.09
03-11-2025	POS/393461/SREE ANNAPOORNA/CARD **4245	POS79684731	DR	1,061.00		1,090,459.09
03-11-2025	UPI/161002704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI794170264	DR	951.00		1,089,508.09
04-11-2025	UPI/942103018/SWIGGY/swiggy@hdfcbank	UPI793668277	DR	354.00		1,089,154.09
05-11-2025	POS/577893/SREE ANNAPOORNA/CARD **8864	POS43736193	DR	601.00		1,088,553.09
06-11-2025	UPI/119210207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769808000	DR	740.00		1,087,813.09
07-11-2025	UPI/491348796/OLA/ola@ybl	UPI405032983	DR	135.00		1,087,678.09
09-11-2025	EMI/AXISHOMELOAN/LN30938/HOME LOAN	LOAN3175905	DR	24,130.00		1,063,548.09
09-11-2025	SIP/AXISMUTUALFUND/SIP327679/MUTUAL FUND	MF5192559	DR	18,307.20		1,045,240.89
09-11-2025	UPI/568190034/EATSURE/eatsure@hdfcbank	UPI576195350	DR	547.00		1,044,693.89
09-11-2025	ATM/CASH WDL/S1AX9415/AXIS ATM METTUPALAYAM ROAD	ATM75514308	DR	5,000.00		1,039,693.89
10-11-2025	POS/312123/MEESHO INDIA/CARD **4278	POS96432462	DR	2,503.00		1,037,190.89
11-11-2025	NEFT/PPF/AC814186279/PPF DEPOSIT	PPF2710815	DR	1,000.00		1,036,190.89
11-11-2025	ATM/CASH WDL/S1AX3104/AXIS ATM GANAPATHY	ATM40590864	DR	2,000.00		1,034,190.89
11-11-2025	UPI/149305064/BOOKMYSHOW/bms@axisbank	UPI992188236	DR	960.00		1,033,230.89
12-11-2025	POS/139873/AMAZON INDIA/CARD **6508	POS50096353	DR	2,048.00		1,031,182.89
14-11-2025	ATM/CASH WDL/S1AX2540/AXIS ATM METTUPALAYAM ROAD	ATM62408683	DR	5,000.00		1,026,182.89
15-11-2025	POS/427702/SHELL TRICHY ROAD/CARD **7025	FUEL33248498	DR	803.00		1,025,379.89
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6307416512	ELEC854190	DR	1,195.00		1,024,184.89
20-11-2025	ATM/CASH WDL/S1AX8042/AXIS ATM HOPES COLLEGE	ATM63200646	DR	5,000.00		1,019,184.89
21-11-2025	UPI/784985850/AIRTEL RECHARGE/airtel@paytm	UPI180004664	DR	299.00		1,018,885.89
21-11-2025	POS/785888/KOVAI BIRIYANI/CARD **1236	POS17040874	DR	1,512.00		1,017,373.89
21-11-2025	UPI/833144916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641386496	DR	691.00		1,016,682.89
23-11-2025	POS/379189/INDIAN OIL AVINASHI RD/CARD **5475	FUEL77711024	DR	3,003.00		1,013,679.89
23-11-2025	UPI/662419425/OLA/ola@ybl	UPI150442659	DR	219.00		1,013,460.89
24-11-2025	UPI/267766482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133143366	DR	3,657.00		1,009,803.89
25-11-2025	UPI/375342945/ZOMATO/zomato@hdfcbank	UPI353547303	DR	654.00		1,009,149.89
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5965/PAYMENT	CC46308013	DR	41,578.45		967,571.44
26-11-2025	POS/336981/AMAZON INDIA/CARD **3154	POS28611423	DR	1,620.00		965,951.44
29-11-2025	UPI/499282503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI662260570	DR	1,612.00		964,339.44
29-11-2025	UPI/488865541/EATSURE/eatsure@hdfcbank	UPI481283566	DR	498.00		963,841.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	UPI/712016322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462181278	DR	2,554.00		961,287.44
01-12-2025	NEFT-319980-PSG HOSPITALS-SALARY NOV	NEFT25014799	CR		224,053.70	1,185,341.14
01-12-2025	UPI/354435042/OLA/ola@ybl	UPI611470049	DR	282.00		1,185,059.14
02-12-2025	UPI/142926186/EATSURE/eatsure@hdfcbank	UPI380983857	DR	601.00		1,184,458.14
03-12-2025	UPI/443109391/OLA/ola@ybl	UPI867067181	DR	239.00		1,184,219.14
03-12-2025	UPI/674358962/MEDPLUS CBE/medpluscbe@ybl	UPI460358561	DR	861.00		1,183,358.14
04-12-2025	SIP/AXISMUTUALFUND/SIP118310/MUTUAL FUND	MF7338369	DR	18,307.20		1,165,050.94
04-12-2025	UPI/697236752/LANDLORD RENT/landlord@okhdfc	UPI132808258	DR	52,659.00		1,112,391.94
05-12-2025	EMI/AXISHOMELOAN/LN36398/HOME LOAN	LOAN2077782	DR	24,130.00		1,088,261.94
07-12-2025	POS/670609/MEESHO INDIA/CARD **1164	POS54966284	DR	1,999.00		1,086,262.94
07-12-2025	UPI/599951458/OLA/ola@ybl	UPI282497943	DR	336.00		1,085,926.94
07-12-2025	UPI/831662992/RAPIDO/rapido@ybl	UPI525162117	DR	166.00		1,085,760.94
08-12-2025	POS/425205/FLIPKART INDIA/CARD **6015	POS25684827	DR	1,055.00		1,084,705.94
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2744134842	ELEC750220	DR	1,487.00		1,083,218.94
10-12-2025	UPI/411290891/NETMEDS CBE/netmedscbe@ybl	UPI698704483	DR	766.00		1,082,452.94
11-12-2025	POS/314661/AJO INDIA/CARD **6766	POS82597929	DR	1,278.00		1,081,174.94
12-12-2025	POS/168751/AJO INDIA/CARD **2704	POS83960628	DR	852.00		1,080,322.94
12-12-2025	UPI/597424071/OLA/ola@ybl	UPI712866044	DR	280.00		1,080,042.94
14-12-2025	NEFT/PPF/AC638709291/PPF DEPOSIT	PPF3288088	DR	1,000.00		1,079,042.94
14-12-2025	ACH/DEBIT/NETFLIX/SUB23417209	SUB567099	DR	299.00		1,078,743.94
15-12-2025	UPI/800244606/RAPIDO/rapido@ybl	UPI389158905	DR	281.00		1,078,462.94
16-12-2025	UPI/405900088/AIRTEL RECHARGE/airtel@paytm	UPI217496450	DR	699.00		1,077,763.94
16-12-2025	UPI/661154423/DMART COIMBATORE/dmartcoimbatore@upi	UPI322994651	DR	2,133.00		1,075,630.94
17-12-2025	UPI/569904625/SWIGGY/swiggy@hdfcbank	UPI836970960	DR	280.00		1,075,350.94
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1839/PAYMENT	CC39049266	DR	32,568.73		1,042,782.21
19-12-2025	ATM/CASH WDL/S1AX9360/AXIS ATM METTUPALAYAM ROAD	ATM99962993	DR	5,000.00		1,037,782.21
20-12-2025	POS/349022/KOVAI BIRIYANI/CARD **7194	POS10590814	DR	1,595.00		1,036,187.21
20-12-2025	UPI/778142099/OLA/ola@ybl	UPI375149793	DR	377.00		1,035,810.21
21-12-2025	POS/858753/AMAZON INDIA/CARD **4639	POS90307958	DR	2,594.00		1,033,216.21
21-12-2025	POS/285743/AJO INDIA/CARD **9120	POS69151693	DR	3,220.00		1,029,996.21
23-12-2025	POS/647730/FLIPKART INDIA/CARD **6781	POS91781290	DR	578.00		1,029,418.21
23-12-2025	UPI/935889357/EATSURE/eatsure@hdfcbank	UPI317619043	DR	494.00		1,028,924.21
24-12-2025	POS/931351/MEESHO INDIA/CARD **9166	POS13804385	DR	1,986.00		1,026,938.21
24-12-2025	UPI/813154767/RAPIDO/rapido@ybl	UPI530845119	DR	203.00		1,026,735.21
24-12-2025	UPI/369001658/MEDPLUS CBE/medpluscbe@ybl	UPI281977038	DR	302.00		1,026,433.21
25-12-2025	UPI/357907310/SWIGGY/swiggy@hdfcbank	UPI778994799	DR	475.00		1,025,958.21
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG159936	DR	17.70		1,025,940.51
26-12-2025	POS/843999/ANNAPOORNA CBE/CARD **9944	POS86794286	DR	657.00		1,025,283.51
26-12-2025	POS/659988/KOVAI BIRIYANI/CARD **3977	POS77789425	DR	888.00		1,024,395.51
27-12-2025	POS/935118/FLIPKART INDIA/CARD **4476	POS93525140	DR	5,697.00		1,018,698.51
27-12-2025	UPI/966276462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI718121498	DR	3,637.00		1,015,061.51
29-12-2025	NEFT-294710-PSG HOSPITALS-SALARY DEC	NEFT49111673	CR		225,399.89	1,240,461.40
29-12-2025	ATM/CASH WDL/S1AX5595/AXIS ATM SAIBABA COLONY	ATM29789799	DR	10,000.00		1,230,461.40
30-12-2025	POS/115641/AMAZON INDIA/CARD **3054	POS63611727	DR	2,960.00		1,227,501.40
30-12-2025	POS/667196/MYNTRA INDIA/CARD **8143	POS71826302	DR	3,048.00		1,224,453.40
30-12-2025	UPI/498610045/SWIGGY/swiggy@hdfcbank	UPI972903692	DR	164.00		1,224,289.40
31-12-2025	POS/529996/FLIPKART INDIA/CARD **2014	POS88074449	DR	21,232.00		1,203,057.40
31-12-2025	POS/512307/ANNAPOORNA CBE/CARD **4119	POS56229741	DR	1,335.00		1,201,722.40
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT864600	CR		6,309.04	1,208,031.44
01-01-2026	POS/558652/SHELL TRICHY ROAD/CARD **6334	FUEL46157741	DR	3,262.00		1,204,769.44
01-01-2026	ATM/CASH WDL/S1AX7120/AXIS ATM GANDHIPURAM	ATM94881000	DR	10,000.00		1,194,769.44
03-01-2026	UPI/176049739/LANDLORD RENT/landlord@okhdfc	UPI669008972	DR	54,853.00		1,139,916.44
03-01-2026	NEFT/282617/FAMILY SUPPORT/TRANSFER	NEFT85950698	DR	5,022.00		1,134,894.44
04-01-2026	POS/156083/MEESHO INDIA/CARD **1207	POS53202567	DR	1,143.00		1,133,751.44
04-01-2026	POS/553760/INDIAN OIL AVINASHI RD/CARD **6174	FUEL36693053	DR	2,718.00		1,131,033.44
05-01-2026	POS/554208/AJO INDIA/CARD **1413	POS41033214	DR	739.00		1,130,294.44
06-01-2026	EMI/AXISHOMELOAN/LN23479/HOME LOAN	LOAN6562404	DR	24,130.00		1,106,164.44
06-01-2026	SIP/AXISMUTUALFUND/SIP605146/MUTUAL FUND	MF8083403	DR	19,070.00		1,087,094.44
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB19455571	NET611316	DR	799.00		1,086,295.44
08-01-2026	UPI/747918624/ZOMATO/zomato@hdfcbank	UPI943738357	DR	349.00		1,085,946.44
08-01-2026	UPI/661182269/MEDPLUS CBE/medpluscbe@ybl	UPI680947852	DR	849.00		1,085,097.44
10-01-2026	UPI/669207664/ZOMATO/zomato@hdfcbank	UPI101597686	DR	533.00		1,084,564.44
10-01-2026	UPI/999518549/RECEIVED FROM/friend@upi	UPI623073442	CR		5,560.00	1,090,124.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	UPI/542058665/MEDPLUS CBE/medpluscbe@ybl	UPI576699434	DR	708.00		1,089,416.44
12-01-2026	UPI/402383530/INDANE GAS CBE/indane@ybl	UPI103740416	DR	943.00		1,088,473.44
12-01-2026	POS/588438/MEESHO INDIA/CARD **3902	POS88978334	DR	500.00		1,087,973.44
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9560034590	ELEC598463	DR	1,262.00		1,086,711.44
13-01-2026	NEFT/974819/HEALTH INSURANCE/PREMIUM	INS73891324	DR	15,847.00		1,070,864.44
14-01-2026	POS/818940/MYNTRA INDIA/CARD **1207	POS59884607	DR	1,761.00		1,069,103.44
15-01-2026	UPI/943216228/EATSURE/eatsure@hdfcbank	UPI743839804	DR	208.00		1,068,895.44
15-01-2026	UPI/641228357/EATSURE/eatsure@hdfcbank	UPI242236969	DR	337.00		1,068,558.44
17-01-2026	UPI/326426525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893922940	DR	1,587.00		1,066,971.44
17-01-2026	UPI/478423052/SWIGGY/swiggy@hdfcbank	UPI169869363	DR	225.00		1,066,746.44
18-01-2026	NEFT/PPF/AC878165746/PPF DEPOSIT	PPF6188486	DR	1,000.00		1,065,746.44
19-01-2026	POS/266737/AMAZON INDIA/CARD **4005	POS78292009	DR	1,977.00		1,063,769.44
19-01-2026	UPI/997784099/UBER/uber@ybl	UPI765473721	DR	249.00		1,063,520.44
21-01-2026	UPI/867871574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390247735	DR	1,517.00		1,062,003.44
22-01-2026	UPI/616336686/EATSURE/eatsure@hdfcbank	UPI263373308	DR	175.00		1,061,828.44
22-01-2026	UPI/985054219/NETMEDS CBE/netmedscbe@ybl	UPI448004195	DR	630.00		1,061,198.44
23-01-2026	UPI/690537020/ZOMATO/zomato@hdfcbank	UPI589188695	DR	582.00		1,060,616.44
23-01-2026	UPI/531063972/RAPIDO/rapido@ybl	UPI182966611	DR	147.00		1,060,469.44
24-01-2026	UPI/378459196/VI RECHARGE/vi@paytm	UPI964361964	DR	399.00		1,060,070.44
24-01-2026	POS/741958/MEESHO INDIA/CARD **1126	POS15780872	DR	1,519.00		1,058,551.44
24-01-2026	UPI/702267295/RAPIDO/rapido@ybl	UPI831241509	DR	102.00		1,058,449.44
25-01-2026	POS/864670/MYNTRA INDIA/CARD **3218	POS86558797	DR	2,848.00		1,055,601.44
30-01-2026	ATM/CASH WDL/S1AX1689/AXIS ATM SAIBABA COLONY	ATM32655799	DR	2,000.00		1,053,601.44
31-01-2026	POS/131018/SHREE ANANDHAAS/CARD **2480	POS88230446	DR	1,190.00		1,052,411.44
01-02-2026	NEFT-135066-PSG HOSPITALS-SALARY JAN	NEFT41717538	CR		245,936.38	1,298,347.82

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