

AXIS BANK

Statement of Account

Account Information

Account Holder:	Aravind Jagan	Account Number:	920000000661
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000661	Currency:	INR

Account Summary

Opening Balance	■245,693.00
Total Credits (+)	■7,900,528.17
Total Debits (-)	■6,406,166.92
Closing Balance	■1,740,054.25
Total Transactions	1631

Transaction Details

(Complete 5-Year Transaction History - 1631 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	POS/459066/FLIPKART INDIA/CARD **7349	POS80072034	DR	596.00		245,097.00
02-02-2023	UPI/156460232/ZOMATO/zomato@hdfcbank	UPI710643136	DR	747.00		244,350.00
03-02-2023	UPI/912772009/LANDLORD RENT/landlord@okhdfc	UPI274318443	DR	28,787.00		215,563.00
03-02-2023	UPI/534984055/ZOMATO/zomato@hdfcbank	UPI161082102	DR	152.00		215,411.00
03-02-2023	UPI/425297222/RAPIDO/rapido@ybl	UPI368246855	DR	237.00		215,174.00
04-02-2023	UPI/820263516/NETMEDS CBE/netmedscbe@ybl	UPI694434295	DR	526.00		214,648.00
05-02-2023	UPI/462544299/NILGIRIS CBE/nilgiriscbe@upi	UPI398917352	DR	1,339.00		213,309.00
06-02-2023	UPI/221203457/OLA/ola@ybl	UPI176323086	DR	311.00		212,998.00
07-02-2023	SIP/AXISMUTUALFUND/SIP631337/MUTUAL FUND	MF6880929	DR	16,506.60		196,491.40
07-02-2023	UPI/767384995/DMART COIMBATORE/dmartcoimbatore@upi	UPI755097852	DR	2,282.00		194,209.40
07-02-2023	UPI/139566336/NETMEDS CBE/netmedscbe@ybl	UPI248464219	DR	690.00		193,519.40
08-02-2023	UPI/946321063/NETMEDS CBE/netmedscbe@ybl	UPI634448084	DR	651.00		192,868.40
10-02-2023	EMI/AXISHOMELOAN/LN59265/HOME LOAN	LOAN3531970	DR	28,798.00		164,070.40
10-02-2023	POS/837401/AJIO INDIA/CARD **1168	POS85807423	DR	1,353.00		162,717.40
10-02-2023	ATM/CASH WDL/S1AX7137/AXIS ATM SARAVANAMPATTI	ATM96234228	DR	10,000.00		152,717.40
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9543479209	ELEC116767	DR	1,755.00		150,962.40
12-02-2023	UPI/399509706/SWIGGY/swiggy@hdfcbank	UPI428909432	DR	492.00		150,470.40
12-02-2023	POS/337790/BHARAT PETROLEUM CBE/CARD **7090	FUEL58172442	DR	1,511.00		148,959.40
12-02-2023	POS/788505/BHARAT PETROLEUM CBE/CARD **9410	FUEL99614291	DR	1,318.00		147,641.40
14-02-2023	POS/952067/MYNTRA INDIA/CARD **3955	POS77762567	DR	22,231.00		125,410.40
14-02-2023	UPI/849296800/OLA/ola@ybl	UPI665595333	DR	380.00		125,030.40
15-02-2023	UPI/628342806/VI RECHARGE/vi@paytm	UPI278849227	DR	599.00		124,431.40
16-02-2023	NEFT/PPF/AC499388716/PPF DEPOSIT	PPF4665928	DR	2,500.00		121,931.40
16-02-2023	POS/925369/ANNAPOORNA CBE/CARD **4474	POS27035520	DR	703.00		121,228.40
18-02-2023	POS/498335/AJIO INDIA/CARD **5998	POS81174985	DR	1,222.00		120,006.40
18-02-2023	POS/657025/AJIO INDIA/CARD **2113	POS16372056	DR	13,561.00		106,445.40
18-02-2023	UPI/584998127/MORE SUPERMARKET/moresupermarket@upi	UPI845500726	DR	4,776.00		101,669.40
18-02-2023	UPI/274186596/DMART COIMBATORE/dmartcoimbatore@upi	UPI711962606	DR	4,654.00		97,015.40
19-02-2023	UPI/293310434/ZOMATO/zomato@hdfcbank	UPI653615064	DR	748.00		96,267.40
19-02-2023	ATM/CASH WDL/S1IC1442/ICICI ATM PEELAMEDU	ATM16295909	DR	3,000.00		93,267.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-02-2023	UPI/470321942/SWIGGY/swiggy@hdfcbank	UPI959090693	DR	327.00		92,940.40
20-02-2023	ATM/CASH WDL/S1IC5728/CICI ATM TOWN HALL	ATM25252570	DR	3,000.00		89,940.40
20-02-2023	UPI/559565124/UBER/uber@ybl	UPI931430780	DR	147.00		89,793.40
21-02-2023	ATM/CASH WDL/S1AX9597/AXIS ATM RACE COURSE	ATM44359875	DR	3,000.00		86,793.40
22-02-2023	POS/915157/AJO INDIA/CARD **8354	POS32603967	DR	1,198.00		85,595.40
22-02-2023	UPI/863925985/SWIGGY/swiggy@hdfcbank	UPI208746620	DR	196.00		85,399.40
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXX5677/PAYMENT	CC87617275	DR	18,062.27		67,337.13
23-02-2023	UPI/906020685/ZOMATO/zomato@hdfcbank	UPI746373883	DR	765.00		66,572.13
24-02-2023	UPI/253779622/NILGIRIS CBE/nilgiriscbe@upi	UPI882659237	DR	3,630.00		62,942.13
25-02-2023	POS/691115/AJO INDIA/CARD **6637	POS90664603	DR	2,336.00		60,606.13
26-02-2023	UPI/925379673/EATSURE/eatsure@hdfcbank	UPI759176373	DR	666.00		59,940.13
27-02-2023	UPI/427593941/SWIGGY/swiggy@hdfcbank	UPI633915177	DR	711.00		59,229.13
28-02-2023	NEFT-771950-KG HOSPITAL-SALARY FEB	NEFT90597235	CR		186,706.89	245,936.02
01-03-2023	UPI/221204061/LANDLORD RENT/landlord@okhdfc	UPI753655156	DR	28,787.00		217,149.02
02-03-2023	UPI/482118623/EATSURE/eatsure@hdfcbank	UPI110263389	DR	401.00		216,748.02
02-03-2023	UPI/947903378/UBER/uber@ybl	UPI811840061	DR	142.00		216,606.02
03-03-2023	UPI/955276677/EATSURE/eatsure@hdfcbank	UPI646155912	DR	207.00		216,399.02
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60624390	NET792093	DR	1,199.00		215,200.02
04-03-2023	UPI/297877171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650521639	DR	1,286.00		213,914.02
04-03-2023	ACH/DEBIT/AMAZON PRIME/SUB20215929	SUB191095	DR	299.00		213,615.02
05-03-2023	UPI/175684049/BOOKMYSHOW/bms@axisbank	UPI419730144	DR	770.00		212,845.02
06-03-2023	SIP/AXISMUTUALFUND/SIP196991/MUTUAL FUND	MF4781799	DR	16,506.60		196,338.42
06-03-2023	POS/877206/AJO INDIA/CARD **2203	POS30804122	DR	3,209.00		193,129.42
06-03-2023	POS/904252/INDIAN OIL GANDHIPURAM/CARD **5983	FUEL18524028	DR	2,916.00		190,213.42
06-03-2023	NEFT/985210/FAMILY SUPPORT/TRANSFER	NEFT95592910	DR	14,340.00		175,873.42
08-03-2023	POS/779046/MYNTRA INDIA/CARD **9213	POS91619715	DR	2,442.00		173,431.42
09-03-2023	EMI/AXISHOMELOAN/LN32363/HOME LOAN	LOAN6399553	DR	28,798.00		144,633.42
09-03-2023	UPI/392854361/SWIGGY/swiggy@hdfcbank	UPI280348384	DR	232.00		144,401.42
09-03-2023	UPI/441939872/RAPIDO/rapido@ybl	UPI698872871	DR	330.00		144,071.42
10-03-2023	NEFT/PPF/AC914255841/PPF DEPOSIT	PPF4604870	DR	2,500.00		141,571.42
10-03-2023	UPI/138244853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279127403	DR	2,784.00		138,787.42
11-03-2023	POS/880028/MEESHO INDIA/CARD **4306	POS14244612	DR	1,722.00		137,065.42
11-03-2023	UPI/507678659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197622289	DR	4,459.00		132,606.42
11-03-2023	UPI/389728829/SWIGGY/swiggy@hdfcbank	UPI310694143	DR	280.00		132,326.42
12-03-2023	POS/531379/MEESHO INDIA/CARD **6418	POS50108326	DR	3,613.00		128,713.42
12-03-2023	UPI/499043022/EATSURE/eatsure@hdfcbank	UPI231659885	DR	250.00		128,463.42
12-03-2023	UPI/218606350/OLA/ola@ybl	UPI529040809	DR	145.00		128,318.42
14-03-2023	UPI/608562775/UBER/uber@ybl	UPI129543214	DR	358.00		127,960.42
16-03-2023	UPI/879827152/SWIGGY/swiggy@hdfcbank	UPI948887753	DR	271.00		127,689.42
17-03-2023	POS/800441/SHELL TRICHY ROAD/CARD **1368	FUEL96847468	DR	2,786.00		124,903.42
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXX1279/PAYMENT	CC60193319	DR	15,422.31		109,481.11
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7120964552	ELEC315032	DR	3,051.00		106,430.11
18-03-2023	UPI/983890255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI921070835	DR	2,708.00		103,722.11
18-03-2023	ATM/CASH WDL/S1IO1391/IOB ATM TOWN HALL	ATM82031836	DR	5,000.00		98,722.11
19-03-2023	POS/262649/SHREE ANANDHAAS/CARD **9502	POS61865149	DR	1,759.00		96,963.11
19-03-2023	UPI/870602740/OLA/ola@ybl	UPI356452773	DR	334.00		96,629.11
20-03-2023	UPI/970875619/VI RECHARGE/vi@paytm	UPI282342899	DR	599.00		96,030.11
21-03-2023	ATM/CASH WDL/S1AX7900/AXIS ATM RACE COURSE	ATM68586369	DR	1,000.00		95,030.11
22-03-2023	UPI/839611710/SWIGGY/swiggy@hdfcbank	UPI588424849	DR	324.00		94,706.11
23-03-2023	POS/483719/INDIAN OIL GANDHIPURAM/CARD **6886	FUEL30756045	DR	1,767.00		92,939.11
25-03-2023	POS/436548/INDIAN OIL AVINASHI RD/CARD **1889	FUEL66063445	DR	2,087.00		90,852.11
26-03-2023	UPI/737131372/EATSURE/eatsure@hdfcbank	UPI678419117	DR	406.00		90,446.11
26-03-2023	UPI/426640348/OLA/ola@ybl	UPI447492866	DR	100.00		90,346.11
26-03-2023	UPI/215907096/NETMEDS CBE/netmedscbe@ybl	UPI860286319	DR	429.00		89,917.11
27-03-2023	POS/897175/AMAZON INDIA/CARD **4673	POS27945346	DR	2,175.00		87,742.11
27-03-2023	POS/599913/AMAZON INDIA/CARD **6717	POS84735241	DR	2,346.00		85,396.11
27-03-2023	POS/243896/BHARAT PETROLEUM CBE/CARD **8889	FUEL60746956	DR	2,365.00		83,031.11
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254531	DR	17.70		83,013.41
29-03-2023	NEFT-448986-KG HOSPITAL-SALARY MAR	NEFT54970324	CR		194,442.05	277,455.46
29-03-2023	UPI/444213363/EATSURE/eatsure@hdfcbank	UPI389860264	DR	522.00		276,933.46
30-03-2023	UPI/438302640/INDANE GAS CBE/indane@ybl	UPI743877366	DR	911.00		276,022.46
31-03-2023	NEFT-357952-KG HOSPITAL-BONUS FY2022-2023	NEFT89205701	CR		145,800.36	421,822.82
31-03-2023	POS/496940/MYNTRA INDIA/CARD **5406	POS52442562	DR	3,380.00		418,442.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT271945	CR		2,196.82	420,639.64
04-04-2023	POS/649632/MEESHO INDIA/CARD **9159	POS95281013	DR	2,707.00		417,932.64
04-04-2023	POS/824931/AMAZON INDIA/CARD **2738	POS99214152	DR	1,891.00		416,041.64
04-04-2023	UPI/722167841/EATSURE/eatsure@hdfcbank	UPI646407949	DR	657.00		415,384.64
05-04-2023	EMI/AXISHOMELOAN/LN63576/HOME LOAN	LOAN6762756	DR	28,798.00		386,586.64
05-04-2023	UPI/168348936/LANDLORD RENT/landlord@okhdfc	UPI654734205	DR	28,787.00		357,799.64
06-04-2023	POS/125783/AJIO INDIA/CARD **2970	POS75762819	DR	707.00		357,092.64
06-04-2023	POS/575648/FLIPKART INDIA/CARD **1268	POST72434257	DR	1,059.00		356,033.64
06-04-2023	UPI/201833106/MORE SUPERMARKET/moresupermarket@upi	UPI910988969	DR	2,024.00		354,009.64
06-04-2023	UPI/216463465/EATSURE/eatsure@hdfcbank	UPI6580095263	DR	673.00		353,336.64
06-04-2023	UPI/976953430/RAPIDO/rapido@ybl	UPI573123666	DR	153.00		353,183.64
07-04-2023	SIP/AXISMUTUALFUND/SIP332223/MUTUAL FUND	MF7465596	DR	16,506.60		336,677.04
07-04-2023	POS/549764/AJIO INDIA/CARD **7431	POS80441923	DR	1,826.00		334,851.04
07-04-2023	NEFT/409151/FAMILY SUPPORT/TRANSFER	NEFT38118863	DR	21,255.00		313,596.04
08-04-2023	UPI/874971025/RAPIDO/rapido@ybl	UPI385087474	DR	154.00		313,442.04
09-04-2023	UPI/478814531/SWIGGY/swiggy@hdfcbank	UPI935016799	DR	636.00		312,806.04
09-04-2023	UPI/245126315/OLA/ola@ybl	UPI546323423	DR	303.00		312,503.04
11-04-2023	POS/689153/FLIPKART INDIA/CARD **4505	POS45360254	DR	2,851.00		309,652.04
11-04-2023	ATM/CASH WDL/S1SB1483/SBI ATM SINGANALLUR	ATM59109144	DR	3,000.00		306,652.04
11-04-2023	UPI/809524986/RECEIVED FROM/friend@upi	UPI634110517	CR		3,075.00	309,727.04
12-04-2023	UPI/939408764/OLA/ola@ybl	UPI816572181	DR	89.00		309,638.04
13-04-2023	UPI/611287352/SWIGGY/swiggy@hdfcbank	UPI958561571	DR	442.00		309,196.04
14-04-2023	NEFT/PPF/AC538426818/PPF DEPOSIT	PPF8226973	DR	2,500.00		306,696.04
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9243840970	ELEC216865	DR	3,258.00		303,438.04
15-04-2023	ATM/CASH WDL/S1AX6949/AXIS ATM THUDIYALUR	ATM36071802	DR	2,000.00		301,438.04
17-04-2023	UPI/750156307/EATSURE/eatsure@hdfcbank	UPI779156889	DR	408.00		301,030.04
17-04-2023	UPI/285292837/UBER/uber@ybl	UPI842449034	DR	88.00		300,942.04
18-04-2023	UPI/893752721/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI739868471	DR	1,514.00		299,428.04
18-04-2023	UPI/719967237/EATSURE/eatsure@hdfcbank	UPI662859333	DR	550.00		298,878.04
18-04-2023	POS/889677/A2B ADYAR ANANDA BHAVAN/CARD **7312	POS63421493	DR	1,453.00		297,425.04
18-04-2023	UPI/500391754/OLA/ola@ybl	UPI428117738	DR	102.00		297,323.04
18-04-2023	UPI/250664852/MEDPLUS CBE/medpluscbe@ybl	UPI446715428	DR	631.00		296,692.04
18-04-2023	UPI/590255190/MEDPLUS CBE/medpluscbe@ybl	UPI416095079	DR	274.00		296,418.04
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3606/PAYMENT	CC11382499	DR	18,983.23		277,434.81
19-04-2023	UPI/143443359/RAPIDO/rapido@ybl	UPI963349592	DR	101.00		277,333.81
20-04-2023	POS/296587/AJIO INDIA/CARD **9869	POS31208366	DR	2,691.00		274,642.81
20-04-2023	UPI/496304751/SWIGGY/swiggy@hdfcbank	UPI530767797	DR	222.00		274,420.81
21-04-2023	POS/880675/AMAZON INDIA/CARD **6193	POS54456667	DR	3,399.00		271,021.81
21-04-2023	UPI/952633209/ZOMATO/zomato@hdfcbank	UPI571987116	DR	151.00		270,870.81
21-04-2023	POS/820119/SHREE ANANDHAAS/CARD **2977	POS44989911	DR	1,259.00		269,611.81
22-04-2023	POS/356601/AJIO INDIA/CARD **1854	POS24900030	DR	2,166.00		267,445.81
22-04-2023	UPI/502129903/NILGIRIS CBE/nilgiriscbe@upi	UPI187011855	DR	4,706.00		262,739.81
24-04-2023	UPI/314138100/JIO RECHARGE/jio@paytm	UPI483913312	DR	399.00		262,340.81
24-04-2023	UPI/662314729/ZOMATO/zomato@hdfcbank	UPI219518522	DR	718.00		261,622.81
25-04-2023	UPI/829580172/UBER/uber@ybl	UPI904642059	DR	291.00		261,331.81
27-04-2023	UPI/271360129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730120409	DR	3,304.00		258,027.81
27-04-2023	UPI/485524101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985451175	DR	4,809.00		253,218.81
27-04-2023	ATM/CASH WDL/S1AX3422/AXIS ATM KALAPATTI	ATM43529921	DR	10,000.00		243,218.81
28-04-2023	NEFT-493232-KG HOSPITAL-SALARY APR	NEFT12847507	CR		189,377.84	432,596.65
30-04-2023	POS/853979/JUNIOR KUPPANNA/CARD **8374	POS67321203	DR	1,638.00		430,958.65
01-05-2023	UPI/236530086/INDANE GAS CBE/indane@ybl	UPI888442811	DR	1,030.00		429,928.65
02-05-2023	UPI/495296005/NILGIRIS CBE/nilgiriscbe@upi	UPI634232364	DR	1,951.00		427,977.65
02-05-2023	UPI/886384171/RAPIDO/rapido@ybl	UPI364588172	DR	112.00		427,865.65
04-05-2023	POS/101336/MYNTRA INDIA/CARD **7233	POS29731471	DR	2,224.00		425,641.65
04-05-2023	UPI/743902449/NILGIRIS CBE/nilgiriscbe@upi	UPI286182432	DR	4,683.00		420,958.65
04-05-2023	NEFT/262307/FAMILY SUPPORT/TRANSFER	NEFT60626511	DR	11,099.00		409,859.65
05-05-2023	UPI/965266475/LANDLORD RENT/landlord@okhdfc	UPI926268837	DR	28,787.00		381,072.65
05-05-2023	POS/611055/AMAZON INDIA/CARD **4918	POS26744197	DR	1,782.00		379,290.65
05-05-2023	UPI/804962768/EATSURE/eatsure@hdfcbank	UPI273751586	DR	775.00		378,515.65
05-05-2023	UPI/516408810/BOOKMYSHOW/bms@axisbank	UPI356945979	DR	659.00		377,856.65
06-05-2023	EMI/AXISHOMELOAN/LN47188/HOME LOAN	LOAN7069053	DR	28,798.00		349,058.65
06-05-2023	POS/484387/SHELL TRICHY ROAD/CARD **7472	FUEL39565271	DR	854.00		348,204.65
06-05-2023	UPI/345437603/UBER/uber@ybl	UPI424923900	DR	101.00		348,103.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2023	SIP/AXISMUTUALFUND/SIP822560/MUTUAL FUND	MF8243554	DR	16,506.60		331,597.05
08-05-2023	POS/767454/AMAZON INDIA/CARD **4390	POS75667022	DR	808.00		330,789.05
09-05-2023	POS/818812/JUNIOR KUPPANNA/CARD **8693	POS89641188	DR	1,047.00		329,742.05
11-05-2023	UPI/298757072/SWIGGY/swiggy@hdfcbank	UPI716842091	DR	392.00		329,350.05
12-05-2023	UPI/160083065/MEDPLUS CBE/medpluscbe@ybl	UPI483855002	DR	123.00		329,227.05
13-05-2023	POS/840967/FLIPKART INDIA/CARD **1723	POS58774716	DR	2,563.00		326,664.05
13-05-2023	UPI/379846537/ZOMATO/zomato@hdfcbank	UPI274714960	DR	660.00		326,004.05
13-05-2023	UPI/231743085/EATSURE/eatsure@hdfcbank	UPI161154831	DR	758.00		325,246.05
13-05-2023	UPI/404096851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388788311	DR	102.00		325,144.05
14-05-2023	ATM/CASH WDL/S1AX7122/AXIS ATM UKKADAM	ATM57635511	DR	2,000.00		323,144.05
14-05-2023	UPI/683666707/OLA/ola@ybl	UPI717884289	DR	285.00		322,859.05
15-05-2023	UPI/745072137/SWIGGY/swiggy@hdfcbank	UPI791549947	DR	789.00		322,070.05
16-05-2023	POS/848910/MEESHO INDIA/CARD **2136	POS43233627	DR	770.00		321,300.05
16-05-2023	UPI/736141545/EATSURE/eatsure@hdfcbank	UPI686791075	DR	256.00		321,044.05
16-05-2023	ATM/CASH WDL/S1IO2948/IOB ATM UKKADAM	ATM70421347	DR	1,000.00		320,044.05
16-05-2023	UPI/957982649/OLA/ola@ybl	UPI948997189	DR	276.00		319,768.05
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5229565295	ELEC432705	DR	2,943.00		316,825.05
17-05-2023	POS/504192/FLIPKART INDIA/CARD **5096	POS83840125	DR	2,589.00		314,236.05
17-05-2023	POS/440839/MEESHO INDIA/CARD **8200	POS85762941	DR	3,247.00		310,989.05
17-05-2023	UPI/989580239/UBER/uber@ybl	UPI866636122	DR	144.00		310,845.05
18-05-2023	UPI/326121041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188184709	DR	3,385.00		307,460.05
18-05-2023	POS/557512/KOVAI BIRIYANI/CARD **7875	POS84436066	DR	1,717.00		305,743.05
18-05-2023	ATM/CASH WDL/S1HD9385/HDFC ATM HOPES COLLEGE	ATM49687676	DR	3,000.00		302,743.05
18-05-2023	UPI/100891033/OLA/ola@ybl	UPI197718639	DR	83.00		302,660.05
19-05-2023	NEFT/PPF/AC387524173/PPF DEPOSIT	PPF8842357	DR	2,500.00		300,160.05
19-05-2023	UPI/348036266/SWIGGY/swiggy@hdfcbank	UPI715713220	DR	404.00		299,756.05
19-05-2023	POS/586141/BHARAT PETROLEUM CBE/CARD **6696	FUEL52029177	DR	1,135.00		298,621.05
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7438/PAYMENT	CC68783426	DR	18,220.22		280,400.83
20-05-2023	UPI/371819362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730118051	DR	4,644.00		275,756.83
20-05-2023	UPI/261807401/ZOMATO/zomato@hdfcbank	UPI292469024	DR	783.00		274,973.83
20-05-2023	ATM/CASH WDL/S1IC7113/ICICI ATM RACE COURSE	ATM77975029	DR	2,000.00		272,973.83
21-05-2023	POS/268728/AMAZON INDIA/CARD **6375	POS17719780	DR	2,260.00		270,713.83
21-05-2023	UPI/387601441/RAPIDO/rapido@ybl	UPI630023305	DR	330.00		270,383.83
25-05-2023	UPI/227240878/VI RECHARGE/vi@paytm	UPI126350343	DR	449.00		269,934.83
25-05-2023	POS/811588/BHARAT PETROLEUM CBE/CARD **9840	FUEL52148674	DR	1,438.00		268,496.83
26-05-2023	UPI/631772725/NILGIRIS CBE/nilgiriscbe@upi	UPI843448735	DR	3,059.00		265,437.83
26-05-2023	UPI/769557267/EATSURE/eatsure@hdfcbank	UPI208124417	DR	184.00		265,253.83
27-05-2023	POS/940637/INDIAN OIL AVINASHI RD/CARD **4168	FUEL35932185	DR	1,377.00		263,876.83
28-05-2023	POS/165266/INDIAN OIL AVINASHI RD/CARD **1744	FUEL71749997	DR	2,828.00		261,048.83
29-05-2023	POS/314392/MYNTRA INDIA/CARD **6853	POS43504429	DR	3,259.00		257,789.83
31-05-2023	UPI/787946789/EATSURE/eatsure@hdfcbank	UPI141793952	DR	306.00		257,483.83
31-05-2023	UPI/748081372/RAPIDO/rapido@ybl	UPI435275998	DR	283.00		257,200.83
01-06-2023	NEFT-607575-KG HOSPITAL-SALARY MAY	NEFT85037925	CR		196,856.26	454,057.09
01-06-2023	UPI/522739273/LANDLORD RENT/landlord@okhdfc	UPI877438131	DR	28,787.00		425,270.09
01-06-2023	UPI/195252584/ZOMATO/zomato@hdfcbank	UPI172566367	DR	156.00		425,114.09
05-06-2023	EMI/AXISHOMELOAN/LN87491/HOME LOAN	LOAN9093258	DR	28,798.00		396,316.09
06-06-2023	UPI/692871046/SWIGGY/swiggy@hdfcbank	UPI674708871	DR	240.00		396,076.09
06-06-2023	NEFT/536348/FAMILY SUPPORT/TRANSFER	NEFT12603840	DR	8,246.00		387,830.09
07-06-2023	UPI/803362754/DMART COIMBATORE/dmartcoimbatore@upi	UPI914555662	DR	4,233.00		383,597.09
08-06-2023	UPI/964073742/UBER/uber@ybl	UPI285491822	DR	158.00		383,439.09
08-06-2023	UPI/650630517/MEDPLUS CBE/medpluscbe@ybl	UPI764468938	DR	728.00		382,711.09
09-06-2023	SIP/AXISMUTUALFUND/SIP648279/MUTUAL FUND	MF4837297	DR	16,506.60		366,204.49
09-06-2023	POS/214189/MEESHO INDIA/CARD **6563	POS44000913	DR	557.00		365,647.49
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39736234	NET113720	DR	999.00		364,648.49
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6135818527	ELEC623837	DR	3,210.00		361,438.49
11-06-2023	UPI/855557855/EATSURE/eatsure@hdfcbank	UPI898069005	DR	280.00		361,158.49
12-06-2023	UPI/551450347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338955580	DR	2,308.00		358,850.49
12-06-2023	ATM/CASH WDL/S1AX5701/AXIS ATM RACE COURSE	ATM97732641	DR	10,000.00		348,850.49
12-06-2023	UPI/386059916/OLA/ola@ybl	UPI558556881	DR	375.00		348,475.49
13-06-2023	POS/210644/AJIO INDIA/CARD **9428	POS94603272	DR	3,323.00		345,152.49
13-06-2023	UPI/669732249/ZOMATO/zomato@hdfcbank	UPI617641863	DR	472.00		344,680.49
13-06-2023	UPI/994101025/SWIGGY/swiggy@hdfcbank	UPI695564047	DR	270.00		344,410.49
13-06-2023	UPI/154623520/UBER/uber@ybl	UPI571886099	DR	162.00		344,248.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2023	POS/811073/AMAZON INDIA/CARD **9017	POS33002508	DR	1,899.00		342,349.49
15-06-2023	UPI/385112092/ZOMATO/zomato@hdfcbank	UPI427181244	DR	240.00		342,109.49
16-06-2023	POS/581786/SHREE ANANDHAAS/CARD **6914	POS12895734	DR	486.00		341,623.49
17-06-2023	UPI/173295341/UBER/uber@ybl	UPI682902461	DR	347.00		341,276.49
19-06-2023	NEFT/PPF/AC165275750/PPF DEPOSIT	PPF8501075	DR	2,500.00		338,776.49
19-06-2023	UPI/606803668/VI RECHARGE/vi@paytm	UPI405663729	DR	399.00		338,377.49
19-06-2023	UPI/754976831/EATSURE/eatsure@hdfcbank	UPI828723294	DR	615.00		337,762.49
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8885/PAYMENT	CC93435698	DR	23,160.63		314,601.86
22-06-2023	POS/888362/JUNIOR KUPPANNA/CARD **9178	POS28422749	DR	369.00		314,232.86
24-06-2023	POS/100208/AJO INDIA/CARD **9692	POS32298908	DR	1,557.00		312,675.86
24-06-2023	UPI/380753948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813508970	DR	3,267.00		309,408.86
24-06-2023	POS/235538/JUNIOR KUPPANNA/CARD **7928	POS68333931	DR	552.00		308,856.86
24-06-2023	UPI/144348587/MEDPLUS CBE/medpluscbe@ybl	UPI891956529	DR	362.00		308,494.86
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG928809	DR	17.70		308,477.16
26-06-2023	POS/588536/AMAZON INDIA/CARD **7794	POS81622993	DR	2,820.00		305,657.16
26-06-2023	POS/289713/MEESHO INDIA/CARD **2304	POS97753673	DR	2,503.00		303,154.16
26-06-2023	UPI/140556219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474240757	DR	2,193.00		300,961.16
26-06-2023	UPI/393290513/EATSURE/eatsure@hdfcbank	UPI522536295	DR	775.00		300,186.16
27-06-2023	UPI/115731372/EATSURE/eatsure@hdfcbank	UPI131956818	DR	764.00		299,422.16
27-06-2023	UPI/117261362/EATSURE/eatsure@hdfcbank	UPI364286571	DR	298.00		299,124.16
28-06-2023	UPI/206747657/OLA/ola@ybl	UPI610577617	DR	218.00		298,906.16
29-06-2023	UPI/531665853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI628449084	DR	1,746.00		297,160.16
29-06-2023	UPI/546716742/ZOMATO/zomato@hdfcbank	UPI154071692	DR	776.00		296,384.16
30-06-2023	UPI/575591855/SWIGGY/swiggy@hdfcbank	UPI191089712	DR	301.00		296,083.16
30-06-2023	UPI/617473398/ZOMATO/zomato@hdfcbank	UPI647892512	DR	519.00		295,564.16
30-06-2023	ATM/CASH WDL/S1AX4925/AXIS ATM AVINASHI ROAD	ATM83097928	DR	1,000.00		294,564.16
30-06-2023	UPI/337530687/MEDPLUS CBE/medpluscbe@ybl	UPI680506066	DR	964.00		293,600.16
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT917641	CR		2,556.48	296,156.64
01-07-2023	NEFT-939965-KG HOSPITAL-SALARY JUN	NEFT83284283	CR		193,348.95	489,505.59
01-07-2023	UPI/380023450/LANDLORD RENT/landlord@okhdfc	UPI932175163	DR	28,787.00		460,718.59
02-07-2023	UPI/494055666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488954650	DR	3,490.00		457,228.59
02-07-2023	ATM/CASH WDL/S1HD7301/HDFC ATM VADAVALLI	ATM50554485	DR	2,000.00		455,228.59
03-07-2023	POS/669359/AMAZON INDIA/CARD **7415	POS60511768	DR	1,114.00		454,114.59
03-07-2023	POS/668059/MEESHO INDIA/CARD **1667	POS63950305	DR	2,947.00		451,167.59
04-07-2023	UPI/294852538/EATSURE/eatsure@hdfcbank	UPI179422135	DR	610.00		450,557.59
04-07-2023	UPI/158566976/EATSURE/eatsure@hdfcbank	UPI849657025	DR	470.00		450,087.59
04-07-2023	POS/719132/SHREE ANANDHAAS/CARD **8274	POS87847165	DR	518.00		449,569.59
04-07-2023	ATM/CASH WDL/S1AX3111/AXIS ATM HOPES COLLEGE	ATM40843305	DR	5,000.00		444,569.59
05-07-2023	UPI/887215651/EATSURE/eatsure@hdfcbank	UPI616392903	DR	713.00		443,856.59
06-07-2023	EMI/AXISHOMELOAN/LN83568/HOME LOAN	LOAN6974853	DR	28,798.00		415,058.59
06-07-2023	POS/390528/AJO INDIA/CARD **5170	POS87097940	DR	555.00		414,503.59
07-07-2023	SIP/AXISMUTUALFUND/SIP448381/MUTUAL FUND	MF4263506	DR	16,506.60		397,996.99
07-07-2023	UPI/412211727/UBER/uber@ybl	UPI932382409	DR	300.00		397,696.99
07-07-2023	NEFT/993902/FAMILY SUPPORT/TRANSFER	NEFT98507996	DR	20,699.00		376,997.99
09-07-2023	ATM/CASH WDL/S1O6230/IOB ATM SINGANALLUR	ATM77755438	DR	2,000.00		374,997.99
10-07-2023	UPI/910998761/MORE SUPERMARKET/moresupermarket@upi	UPI615730029	DR	3,636.00		371,361.99
10-07-2023	ATM/CASH WDL/S1AX6487/AXIS ATM METTUPALAYAM ROAD	ATM30757235	DR	5,000.00		366,361.99
11-07-2023	NEFT/PPF/AC212628319/PPF DEPOSIT	PPF7825382	DR	2,500.00		363,861.99
12-07-2023	UPI/332066242/SWIGGY/swiggy@hdfcbank	UPI504956518	DR	756.00		363,105.99
12-07-2023	ACH/DEBIT/AMAZON PRIME/SUB39381479	SUB153927	DR	499.00		362,606.99
15-07-2023	POS/872744/SREE ANNAPOORNA/CARD **3349	POS15112948	DR	696.00		361,910.99
15-07-2023	POS/265249/JUNIOR KUPPANNA/CARD **3009	POS10858909	DR	1,688.00		360,222.99
15-07-2023	UPI/451083219/OLA/ola@ybl	UPI170631445	DR	115.00		360,107.99
16-07-2023	ATM/CASH WDL/S1AX4559/AXIS ATM GANDHIPURAM	ATM92942572	DR	5,000.00		355,107.99
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5293/PAYMENT	CC44703425	DR	25,534.62		329,573.37
18-07-2023	UPI/358470538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI258180844	DR	1,940.00		327,633.37
18-07-2023	UPI/614932493/EATSURE/eatsure@hdfcbank	UPI592402099	DR	791.00		326,842.37
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8338187159	ELEC313333	DR	1,485.00		325,357.37
19-07-2023	UPI/213333116/VI RECHARGE/vi@paytm	UPI897652450	DR	599.00		324,758.37
19-07-2023	UPI/690615046/MORE SUPERMARKET/moresupermarket@upi	UPI377121434	DR	3,554.00		321,204.37
23-07-2023	UPI/571986658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI283349547	DR	3,408.00		317,796.37
24-07-2023	UPI/769572659/EATSURE/eatsure@hdfcbank	UPI102046287	DR	395.00		317,401.37
25-07-2023	UPI/563547579/INDANE GAS CBE/indane@ybl	UPI559850560	DR	989.00		316,412.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-07-2023	ATM/CASH WDL/S1HD4164/HDFC ATM GANAPATHY	ATM77946541	DR	5,000.00		311,412.37
26-07-2023	UPI/968859906/UBER/uber@ybl	UPI275249137	DR	96.00		311,316.37
27-07-2023	UPI/560957199/SWIGGY/swiggy@hdfcbank	UPI601309540	DR	678.00		310,638.37
27-07-2023	UPI/547869391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151924219	DR	833.00		309,805.37
28-07-2023	UPI/153620405/UBER/uber@ybl	UPI779803681	DR	378.00		309,427.37
29-07-2023	NEFT-479736-KG HOSPITAL-SALARY JUL	NEFT83859367	CR		197,197.44	506,624.81
29-07-2023	UPI/655003718/EATSURE/eatsure@hdfcbank	UPI345295981	DR	717.00		505,907.81
30-07-2023	UPI/668233045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755650508	DR	606.00		505,301.81
01-08-2023	UPI/170201979/LANDLORD RENT/landlord@okhdfc	UPI465725408	DR	28,787.00		476,514.81
03-08-2023	UPI/166255704/OLA/ola@ybl	UPI683675251	DR	200.00		476,314.81
04-08-2023	UPI/818250697/ZOMATO/zomato@hdfcbank	UPI427732632	DR	562.00		475,752.81
06-08-2023	EMI/AXISHOMELOAN/LN46745/HOME LOAN	LOAN1511271	DR	28,798.00		446,954.81
07-08-2023	UPI/681249145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835562283	DR	3,023.00		443,931.81
07-08-2023	UPI/526643323/UBER/uber@ybl	UPI566092276	DR	198.00		443,733.81
07-08-2023	ACH/DEBIT/NETFLIX/SUB36977587	SUB615565	DR	499.00		443,234.81
08-08-2023	UPI/569339299/MORE SUPERMARKET/moresupermarket@upi	UPI982078369	DR	1,382.00		441,852.81
08-08-2023	UPI/207886342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI943321467	DR	2,123.00		439,729.81
08-08-2023	POS/237023/INDIAN OIL AVINASHI RD/CARD **6412	FUEL76002764	DR	3,139.00		436,590.81
09-08-2023	POS/909027/MYNTRA INDIA/CARD **1275	POS54796932	DR	731.00		435,859.81
09-08-2023	UPI/948405343/EATSURE/eatsure@hdfcbank	UPI441064162	DR	407.00		435,452.81
09-08-2023	UPI/441817442/UBER/uber@ybl	UPI666889608	DR	185.00		435,267.81
09-08-2023	NEFT/226599/FAMILY SUPPORT/TRANSFER	NEFT65248792	DR	20,296.00		414,971.81
10-08-2023	SIP/AXISMUTUALFUND/SIP134483/MUTUAL FUND	MF3322108	DR	16,506.60		398,465.21
11-08-2023	ATM/CASH WDL/S1IC1586/ICICI ATM GANAPATHY	ATM40968055	DR	1,000.00		397,465.21
13-08-2023	UPI/251084878/UBER/uber@ybl	UPI962557769	DR	172.00		397,293.21
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8515772435	ELEC855810	DR	1,742.00		395,551.21
15-08-2023	NEFT/PPF/AC708477807/PPF DEPOSIT	PPF9681294	DR	2,500.00		393,051.21
15-08-2023	UPI/425095921/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661442046	DR	3,257.00		389,794.21
15-08-2023	POS/347799/INDIAN OIL GANDHIPURAM/CARD **4236	FUEL93392589	DR	2,123.00		387,671.21
15-08-2023	UPI/343509138/OLA/ola@ybl	UPI165956298	DR	263.00		387,408.21
16-08-2023	POS/875533/AMAZON INDIA/CARD **5118	POS42213165	DR	1,813.00		385,595.21
16-08-2023	ATM/CASH WDL/S1IC9506/ICICI ATM KALAPATTI	ATM12673490	DR	2,000.00		383,595.21
18-08-2023	ATM/CASH WDL/S1AX8286/AXIS ATM TOWN HALL	ATM58675131	DR	10,000.00		373,595.21
19-08-2023	UPI/810517612/AIRTEL RECHARGE/airtel@paytm	UPI744818466	DR	399.00		373,196.21
19-08-2023	UPI/851264126/RAPIDO/rapido@ybl	UPI992096619	DR	124.00		373,072.21
20-08-2023	ATM/CASH WDL/S1AX7077/AXIS ATM SUNGAM	ATM46338658	DR	2,000.00		371,072.21
21-08-2023	UPI/974790817/ZOMATO/zomato@hdfcbank	UPI719139724	DR	154.00		370,918.21
22-08-2023	POS/663556/MEESHO INDIA/CARD **7310	POS38668278	DR	407.00		370,511.21
24-08-2023	POS/488773/A2B ADYAR ANANDA BHAVAN/CARD **6214	POS95814269	DR	1,779.00		368,732.21
25-08-2023	POS/106529/MYNTRA INDIA/CARD **1701	POS49839821	DR	2,327.00		366,405.21
26-08-2023	POS/728675/SHELL TRICHY ROAD/CARD **2044	FUEL94256463	DR	2,522.00		363,883.21
27-08-2023	POS/134921/AJIO INDIA/CARD **4542	POS92985611	DR	889.00		362,994.21
28-08-2023	NEFT-891484-KG HOSPITAL-SALARY AUG	NEFT69036543	CR		192,953.28	555,947.49
28-08-2023	POS/520381/AJIO INDIA/CARD **3418	POS68148690	DR	3,516.00		552,431.49
30-08-2023	UPI/381454218/ZOMATO/zomato@hdfcbank	UPI290892655	DR	332.00		552,099.49
30-08-2023	ATM/CASH WDL/S1IC6262/ICICI ATM UKKADAM	ATM37672628	DR	5,000.00		547,099.49
01-09-2023	POS/998114/FLIPKART INDIA/CARD **4808	POS37251894	DR	1,505.00		545,594.49
01-09-2023	UPI/312219076/ZOMATO/zomato@hdfcbank	UPI212510933	DR	158.00		545,436.49
01-09-2023	ATM/CASH WDL/S1AX4781/AXIS ATM SINGANALLUR	ATM54285694	DR	2,000.00		543,436.49
02-09-2023	POS/870039/MYNTRA INDIA/CARD **6561	POS66494380	DR	614.00		542,822.49
04-09-2023	UPI/645650622/EATSURE/eatsure@hdfcbank	UPI465236300	DR	641.00		542,181.49
04-09-2023	ATM/CASH WDL/S1AX5985/AXIS ATM SUNGAM	ATM17553174	DR	5,000.00		537,181.49
04-09-2023	UPI/575201644/NETMEDS CBE/netmedscbe@ybl	UPI602117536	DR	987.00		536,194.49
05-09-2023	EMI/AXISHOMELOAN/LN12962/HOME LOAN	LOAN8297557	DR	28,798.00		507,396.49
05-09-2023	UPI/450446179/LANDLORD RENT/landlord@okhdfc	UPI180580457	DR	28,787.00		478,609.49
05-09-2023	POS/550147/FLIPKART INDIA/CARD **4291	POS51113341	DR	1,387.00		477,222.49
06-09-2023	UPI/860689213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI534960290	DR	1,648.00		475,574.49
07-09-2023	UPI/354900292/ZOMATO/zomato@hdfcbank	UPI766576003	DR	429.00		475,145.49
08-09-2023	UPI/998344184/INDANE GAS CBE/indane@ybl	UPI721039539	DR	948.00		474,197.49
08-09-2023	NEFT/513854/FAMILY SUPPORT/TRANSFER	NEFT45323365	DR	19,847.00		454,350.49
10-09-2023	SIP/AXISMUTUALFUND/SIP385242/MUTUAL FUND	MF3607093	DR	16,506.60		437,843.89
10-09-2023	NEFT/PPF/AC126975010/PPF DEPOSIT	PPF5889966	DR	2,500.00		435,343.89
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4346216786	ELEC353820	DR	1,554.00		433,789.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2023	UPI/615549772/SWIGGY/swiggy@hdfcbank	UPI643307597	DR	795.00		432,994.89
11-09-2023	UPI/962641077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555514088	DR	3,960.00		429,034.89
12-09-2023	POS/394425/MEESHO INDIA/CARD **8263	POS83266408	DR	1,105.00		427,929.89
12-09-2023	UPI/119278409/SWIGGY/swiggy@hdfcbank	UPI474082969	DR	296.00		427,633.89
13-09-2023	UPI/459731251/RAPIDO/rapido@ybl	UPI545970923	DR	272.00		427,361.89
14-09-2023	UPI/754917454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113243339	DR	1,304.00		426,057.89
15-09-2023	POS/510965/MEESHO INDIA/CARD **1617	POS54299874	DR	2,798.00		423,259.89
16-09-2023	UPI/988093819/SWIGGY/swiggy@hdfcbank	UPI985855999	DR	570.00		422,689.89
17-09-2023	POS/463536/MEESHO INDIA/CARD **5389	POS14409267	DR	1,350.00		421,339.89
17-09-2023	UPI/159071635/OLA/ola@ybl	UPI949076128	DR	140.00		421,199.89
19-09-2023	UPI/875884997/EATSURE/eatsure@hdfcbank	UPI114910487	DR	212.00		420,987.89
19-09-2023	UPI/739552302/EATSURE/eatsure@hdfcbank	UPI324655798	DR	224.00		420,763.89
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX5279/PAYMENT	CC70058859	DR	35,505.78		385,258.11
20-09-2023	UPI/641500015/EATSURE/eatsure@hdfcbank	UPI317305476	DR	553.00		384,705.11
22-09-2023	POS/933756/AJO INDIA/CARD **5371	POS71107201	DR	682.00		384,023.11
23-09-2023	UPI/281417230/EATSURE/eatsure@hdfcbank	UPI159329164	DR	367.00		383,656.11
23-09-2023	POS/507536/HOTEL ANNAPOORNA/CARD **5792	POS54335650	DR	1,005.00		382,651.11
23-09-2023	ATM/CASH WDL/S1AX2354/AXIS ATM UKKADAM	ATM42737273	DR	5,000.00		377,651.11
23-09-2023	ATM/CASH WDL/S1AX8756/AXIS ATM VADAVALLI	ATM28789184	DR	2,000.00		375,651.11
23-09-2023	UPI/613226817/OLA/ola@ybl	UPI236875296	DR	104.00		375,547.11
24-09-2023	UPI/598410838/VI RECHARGE/vi@paytm	UPI564713182	DR	599.00		374,948.11
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG545370	DR	17.70		374,930.41
26-09-2023	POS/470326/FLIPKART INDIA/CARD **1636	POS42460407	DR	3,268.00		371,662.41
26-09-2023	UPI/528181580/EATSURE/eatsure@hdfcbank	UPI478142772	DR	472.00		371,190.41
27-09-2023	UPI/172265151/EATSURE/eatsure@hdfcbank	UPI816869983	DR	534.00		370,656.41
27-09-2023	ATM/CASH WDL/S1HD2886/HDFC ATM KALAPATTI	ATM42324631	DR	3,000.00		367,656.41
29-09-2023	UPI/699141564/OLA/ola@ybl	UPI347902672	DR	376.00		367,280.41
30-09-2023	NEFT-620425-KG HOSPITAL-SALARY SEP	NEFT24311467	CR		193,780.12	561,060.53
30-09-2023	UPI/126597565/ZOMATO/zomato@hdfcbank	UPI421463804	DR	509.00		560,551.53
30-09-2023	UPI/749843529/EATSURE/eatsure@hdfcbank	UPI807841641	DR	278.00		560,273.53
30-09-2023	UPI/221423858/OLA/ola@ybl	UPI491908999	DR	395.00		559,878.53
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT804920	CR		2,939.36	562,817.89
01-10-2023	UPI/449378975/EATSURE/eatsure@hdfcbank	UPI264195006	DR	639.00		562,178.89
01-10-2023	UPI/910799271/EATSURE/eatsure@hdfcbank	UPI586940820	DR	607.00		561,571.89
01-10-2023	UPI/413199625/NETMEDS CBE/netmedscbe@ybl	UPI309673294	DR	147.00		561,424.89
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18222998	NET831891	DR	799.00		560,625.89
03-10-2023	POS/601974/MYNTRA INDIA/CARD **6574	POS95758394	DR	444.00		560,181.89
03-10-2023	UPI/132228093/EATSURE/eatsure@hdfcbank	UPI482984549	DR	508.00		559,673.89
04-10-2023	POS/128047/HOTEL ANNAPOORNA/CARD **9079	POS83030510	DR	1,592.00		558,081.89
04-10-2023	ATM/CASH WDL/S1AX6703/AXIS ATM SINGANALLUR	ATM96133308	DR	10,000.00		548,081.89
04-10-2023	UPI/320920777/BOOKMYSHOW/bms@axisbank	UPI230307303	DR	645.00		547,436.89
05-10-2023	EMI/AXISHOMELOAN/LN24768/HOME LOAN	LOAN5021831	DR	28,798.00		518,638.89
05-10-2023	UPI/194959909/LANDLORD RENT/landlord@okhdfc	UPI741611160	DR	28,787.00		489,851.89
05-10-2023	UPI/397084533/SWIGGY/swiggy@hdfcbank	UPI961077256	DR	184.00		489,667.89
06-10-2023	POS/565222/MEESHO INDIA/CARD **7836	POS27137181	DR	3,438.00		486,229.89
07-10-2023	ATM/CASH WDL/S1AX5289/AXIS ATM AVINASHI ROAD	ATM21774267	DR	2,000.00		484,229.89
09-10-2023	SIP/AXISMUTUALFUND/SIP572554/MUTUAL FUND	MF1402662	DR	16,506.60		467,723.29
09-10-2023	ATM/CASH WDL/S1AX5510/AXIS ATM GANAPATHY	ATM56246451	DR	2,000.00		465,723.29
10-10-2023	UPI/476472416/ZOMATO/zomato@hdfcbank	UPI244027104	DR	407.00		465,316.29
10-10-2023	POS/378405/KOVAI BIRIYANI/CARD **7818	POS42799004	DR	599.00		464,717.29
14-10-2023	POS/443941/AJO INDIA/CARD **1074	POS11343685	DR	1,476.00		463,241.29
14-10-2023	UPI/809853520/UBER/uber@ybl	UPI863829370	DR	131.00		463,110.29
14-10-2023	UPI/226517310/OLA/ola@ybl	UPI732293903	DR	184.00		462,926.29
15-10-2023	UPI/215880150/VI RECHARGE/vi@paytm	UPI588677535	DR	699.00		462,227.29
15-10-2023	UPI/550395376/SWIGGY/swiggy@hdfcbank	UPI327730125	DR	721.00		461,506.29
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4993488739	ELEC127436	DR	1,658.00		459,848.29
16-10-2023	UPI/335961186/SWIGGY/swiggy@hdfcbank	UPI593230393	DR	319.00		459,529.29
16-10-2023	POS/637782/A2B ADYAR ANANDA BHAVAN/CARD **5352	POS90882668	DR	1,028.00		458,501.29
17-10-2023	UPI/934938213/NILGIRIS CBE/nilgiriscbe@upi	UPI487067712	DR	1,795.00		456,706.29
18-10-2023	NEFT/PPF/AC435488209/PPF DEPOSIT	PPF4022080	DR	2,500.00		454,206.29
18-10-2023	ATM/CASH WDL/S1AX5911/AXIS ATM GANDHIPURAM	ATM49962643	DR	1,000.00		453,206.29
19-10-2023	UPI/664674887/NILGIRIS CBE/nilgiriscbe@upi	UPI801113336	DR	1,466.00		451,740.29
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5634/PAYMENT	CC66363978	DR	39,681.30		412,058.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2023	POS/219608/MYNTRA INDIA/CARD **9255	POS51187687	DR	3,135.00		408,923.99
21-10-2023	UPI/723474019/EATSURE/eatsure@hdfcbank	UPI658862348	DR	414.00		408,509.99
22-10-2023	UPI/288323074/UBER/uber@ybl	UPI839449404	DR	376.00		408,133.99
24-10-2023	ATM/CASH WDL/S1AX7271/AXIS ATM SAIBABA COLONY	ATM18184472	DR	5,000.00		403,133.99
29-10-2023	NEFT-615170-KG HOSPITAL-SALARY OCT	NEFT14175933	CR		193,567.48	596,701.47
30-10-2023	ATM/CASH WDL/S1AX9978/AXIS ATM SUNGAM	ATM30488402	DR	5,000.00		591,701.47
31-10-2023	UPI/804220854/SWIGGY/swiggy@hdfcbank	UPI547017481	DR	615.00		591,086.47
31-10-2023	UPI/242125037/EATSURE/eatsure@hdfcbank	UPI883728599	DR	625.00		590,461.47
31-10-2023	POS/172475/A2B ADYAR ANANDA BHAVAN/CARD **4681	POST74630445	DR	475.00		589,986.47
31-10-2023	UPI/518932975/NETMEDS CBE/netmedscbe@ybl	UPI859321956	DR	219.00		589,767.47
01-11-2023	SIP/AXISMUTUALFUND/SIP962632/MUTUAL FUND	MF9296018	DR	16,506.60		573,260.87
01-11-2023	UPI/405081895/UBER/uber@ybl	UPI526082828	DR	80.00		573,180.87
02-11-2023	UPI/337161678/LANDLORD RENT/landlord@okhdfc	UPI956324126	DR	28,787.00		544,393.87
02-11-2023	UPI/903066130/EATSURE/eatsure@hdfcbank	UPI471308649	DR	429.00		543,964.87
04-11-2023	UPI/707877124/ZOMATO/zomato@hdfcbank	UPI704380466	DR	665.00		543,299.87
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18186390	NET717269	DR	599.00		542,700.87
06-11-2023	UPI/533774249/RAPIDO/rapido@ybl	UPI705379073	DR	224.00		542,476.87
07-11-2023	UPI/988945873/OLA/ola@ybl	UPI368150407	DR	270.00		542,206.87
08-11-2023	UPI/698165738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237376563	DR	2,062.00		540,144.87
08-11-2023	UPI/659497595/EATSURE/eatsure@hdfcbank	UPI200054614	DR	196.00		539,948.87
09-11-2023	EMI/AXISHOMELOAN/LN67863/HOME LOAN	LOAN6960482	DR	28,798.00		511,150.87
10-11-2023	UPI/860271480/INDANE GAS CBE/indane@ybl	UPI487915639	DR	1,050.00		510,100.87
10-11-2023	UPI/390164734/ZOMATO/zomato@hdfcbank	UPI976158052	DR	373.00		509,727.87
10-11-2023	UPI/660678532/RAPIDO/rapido@ybl	UPI823466294	DR	369.00		509,358.87
11-11-2023	POS/117307/FLIPKART INDIA/CARD **5893	POS25343149	DR	3,590.00		505,768.87
11-11-2023	POS/523969/FLIPKART INDIA/CARD **8988	POS18458287	DR	748.00		505,020.87
11-11-2023	UPI/262743332/MORE SUPERMARKET/moresupermarket@upi	UPI716849231	DR	3,013.00		502,007.87
14-11-2023	POS/276695/MYNTRA INDIA/CARD **7017	POS88629430	DR	2,115.00		499,892.87
15-11-2023	POS/217212/AJO INDIA/CARD **1378	POS12775387	DR	587.00		499,305.87
15-11-2023	POS/126967/KOVAI BIRIYANI/CARD **3639	POS26268857	DR	366.00		498,939.87
16-11-2023	NEFT/PPF/AC461269174/PPF DEPOSIT	PPF9073083	DR	2,500.00		496,439.87
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5776637229	ELEC396539	DR	1,385.00		495,054.87
18-11-2023	UPI/850650848/EATSURE/eatsure@hdfcbank	UPI758831452	DR	637.00		494,417.87
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5168/PAYMENT	CC48048428	DR	42,481.79		451,936.08
19-11-2023	UPI/406406121/UBER/uber@ybl	UPI527568712	DR	316.00		451,620.08
20-11-2023	POS/124392/AJO INDIA/CARD **4635	POS11639269	DR	2,524.00		449,096.08
20-11-2023	UPI/200085589/UBER/uber@ybl	UPI575694211	DR	185.00		448,911.08
21-11-2023	UPI/646277799/ZOMATO/zomato@hdfcbank	UPI123962222	DR	624.00		448,287.08
21-11-2023	ATM/CASH WDL/S1CA3898/CANARA ATM RS PURAM	ATM81786566	DR	2,000.00		446,287.08
23-11-2023	UPI/780300132/JIO RECHARGE/jio@paytm	UPI221222339	DR	449.00		445,838.08
23-11-2023	ATM/CASH WDL/S1AX1976/AXIS ATM KALAPATTI	ATM50447523	DR	1,000.00		444,838.08
25-11-2023	UPI/764936731/NILGIRIS CBE/nilgiriscbe@upi	UPI574311846	DR	4,230.00		440,608.08
25-11-2023	UPI/990253746/ZOMATO/zomato@hdfcbank	UPI353544575	DR	667.00		439,941.08
26-11-2023	UPI/441852420/RAPIDO/rapido@ybl	UPI474918360	DR	82.00		439,859.08
27-11-2023	POS/628053/AJO INDIA/CARD **1824	POS18909951	DR	553.00		439,306.08
28-11-2023	UPI/777691029/EATSURE/eatsure@hdfcbank	UPI510600038	DR	639.00		438,667.08
29-11-2023	POS/849649/SREE ANNAPPOORNA/CARD **2272	POS19558033	DR	1,422.00		437,245.08
29-11-2023	ATM/CASH WDL/S1SB3145/SBI ATM SUNGAM	ATM18579787	DR	2,000.00		435,245.08
01-12-2023	NEFT-191745-KG HOSPITAL-SALARY NOV	NEFT37983968	CR		189,467.19	624,712.27
01-12-2023	UPI/165324124/LANDLORD RENT/landlord@okhdfc	UPI516213383	DR	28,787.00		595,925.27
01-12-2023	UPI/437186317/SWIGGY/swiggy@hdfcbank	UPI430202854	DR	688.00		595,237.27
02-12-2023	POS/901174/AJO INDIA/CARD **1899	POS69506614	DR	13,244.00		581,993.27
02-12-2023	UPI/950765217/MORE SUPERMARKET/moresupermarket@upi	UPI914029187	DR	2,969.00		579,024.27
02-12-2023	UPI/348022549/DMART COIMBATORE/dmartcoimbatore@upi	UPI310851427	DR	2,134.00		576,890.27
02-12-2023	UPI/911122460/SWIGGY/swiggy@hdfcbank	UPI425198194	DR	386.00		576,504.27
05-12-2023	SIP/AXISMUTUALFUND/SIP832624/MUTUAL FUND	MF2992537	DR	16,506.60		559,997.67
05-12-2023	POS/502395/MYNTRA INDIA/CARD **9139	POS76556081	DR	2,689.00		557,308.67
05-12-2023	ATM/CASH WDL/S1AX4461/AXIS ATM GANAPATHY	ATM44933712	DR	1,000.00		556,308.67
05-12-2023	NEFT/122474/FAMILY SUPPORT/TRANSFER	NEFT81178816	DR	24,702.00		531,606.67
06-12-2023	POS/228166/BHARAT PETROLEUM CBE/CARD **6203	FUEL38156325	DR	2,506.00		529,100.67
06-12-2023	UPI/976517709/RAPIDO/rapido@ybl	UPI758404987	DR	288.00		528,812.67
06-12-2023	UPI/502960745/OLA/ola@ybl	UPI199083641	DR	190.00		528,622.67
07-12-2023	POS/316550/MYNTRA INDIA/CARD **9166	POS34527852	DR	2,183.00		526,439.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2023	EMI/AXISHOMELOAN/LN84148/HOME LOAN	LOAN3381032	DR	28,798.00		497,641.67
09-12-2023	POS/147486/MEESHO INDIA/CARD **5372	POS79580479	DR	2,920.00		494,721.67
09-12-2023	ATM/CASH WDL/S1IC3446/ICICI ATM THUDIYALUR	ATM84307095	DR	5,000.00		489,721.67
10-12-2023	UPI/685664032/SWIGGY/swiggy@hdfcbank	UPI747480267	DR	460.00		489,261.67
10-12-2023	UPI/917440626/BOOKMYSHOW/bms@axisbank	UPI297315749	DR	731.00		488,530.67
11-12-2023	POS/241936/MEESHO INDIA/CARD **2741	POS68000765	DR	2,724.00		485,806.67
11-12-2023	UPI/822733794/EATSURE/eatsure@hdfcbank	UPI755840811	DR	181.00		485,625.67
11-12-2023	UPI/622568115/UBER/uber@ybl	UPI190709270	DR	255.00		485,370.67
12-12-2023	POS/591368/KOVAI BIRIYANI/CARD **1346	POS82275552	DR	1,577.00		483,793.67
12-12-2023	POS/142084/SHELL TRICHY ROAD/CARD **4284	FUEL56991948	DR	2,521.00		481,272.67
13-12-2023	UPI/674667910/OLA/ola@ybl	UPI544173478	DR	233.00		481,039.67
14-12-2023	UPI/701625586/UBER/uber@ybl	UPI368497174	DR	305.00		480,734.67
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7782977322	ELEC494331	DR	1,496.00		479,238.67
15-12-2023	POS/836644/AJO INDIA/CARD **1503	POS99834437	DR	2,480.00		476,758.67
15-12-2023	UPI/585060404/EATSURE/eatsure@hdfcbank	UPI474802502	DR	617.00		476,141.67
15-12-2023	POS/451473/SHELL TRICHY ROAD/CARD **3050	FUEL16929074	DR	3,244.00		472,897.67
16-12-2023	POS/738926/HP PETROL RS PURAM/CARD **4972	FUEL16071723	DR	2,094.00		470,803.67
17-12-2023	NEFT/PPF/AC439086528/PPF DEPOSIT	PPF2654592	DR	2,500.00		468,303.67
17-12-2023	POS/461004/MYNTRA INDIA/CARD **3462	POS84411151	DR	3,537.00		464,766.67
17-12-2023	ATM/CASH WDL/S1IO2698/IOB ATM AVINASHI ROAD	ATM57063842	DR	2,000.00		462,766.67
18-12-2023	UPI/373468722/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI534408040	DR	2,389.00		460,377.67
18-12-2023	UPI/182000737/EATSURE/eatsure@hdfcbank	UPI318790175	DR	587.00		459,790.67
20-12-2023	UPI/580626056/OLA/ola@ybl	UPI683910440	DR	269.00		459,521.67
23-12-2023	UPI/638936100/NETMEDS CBE/netmedscbe@ybl	UPI807111063	DR	417.00		459,104.67
24-12-2023	POS/127218/AJO INDIA/CARD **5326	POS21745137	DR	2,224.00		456,880.67
24-12-2023	POS/720415/AMAZON INDIA/CARD **8574	POS54993990	DR	3,226.00		453,654.67
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6879/PAYMENT	CC24306615	DR	39,662.09		413,992.58
25-12-2023	UPI/656016775/VI RECHARGE/vi@paytm	UPI647903753	DR	299.00		413,693.58
25-12-2023	POS/571378/AJO INDIA/CARD **1297	POS81279080	DR	11,259.00		402,434.58
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946503	DR	17.70		402,416.88
27-12-2023	UPI/558907330/ZOMATO/zomato@hdfcbank	UPI845935042	DR	680.00		401,736.88
28-12-2023	UPI/579937651/EATSURE/eatsure@hdfcbank	UPI432179426	DR	323.00		401,413.88
29-12-2023	UPI/282224407/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972948878	DR	3,625.00		397,788.88
29-12-2023	POS/962878/SHREE ANANDHAAS/CARD **9452	POS58402070	DR	1,421.00		396,367.88
29-12-2023	UPI/455244397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971270859	DR	783.00		395,584.88
31-12-2023	UPI/927755222/ZOMATO/zomato@hdfcbank	UPI850686607	DR	590.00		394,994.88
31-12-2023	UPI/703214645/OLA/ola@ybl	UPI577118919	DR	273.00		394,721.88
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT975639	CR		3,084.46	397,806.34
01-01-2024	NEFT-586311-KG HOSPITAL-SALARY DEC	NEFT17815887	CR		192,794.33	590,600.67
01-01-2024	POS/385867/AJO INDIA/CARD **9931	POS81740721	DR	397.00		590,203.67
01-01-2024	UPI/737855695/EATSURE/eatsure@hdfcbank	UPI642597761	DR	344.00		589,859.67
02-01-2024	SIP/AXISMUTUALFUND/SIP167791/MUTUAL FUND	MF5217392	DR	17,256.90		572,602.77
02-01-2024	UPI/661825694/ZOMATO/zomato@hdfcbank	UPI371885286	DR	503.00		572,099.77
02-01-2024	ATM/CASH WDL/S1IC6054/ICICI ATM SARAVANAMPATTI	ATM12985735	DR	2,000.00		570,099.77
03-01-2024	UPI/168427033/EATSURE/eatsure@hdfcbank	UPI984928684	DR	242.00		569,857.77
05-01-2024	UPI/624360175/INDANE GAS CBE/indane@ybl	UPI234082630	DR	877.00		568,980.77
05-01-2024	UPI/502075461/LANDLORD RENT/landlord@okhdfc	UPI583233665	DR	30,095.00		538,885.77
05-01-2024	UPI/610668589/EATSURE/eatsure@hdfcbank	UPI720727946	DR	403.00		538,482.77
05-01-2024	ATM/CASH WDL/S1IC8223/ICICI ATM KALAPATTI	ATM74813380	DR	5,000.00		533,482.77
06-01-2024	EMI/AXISHOMELOAN/LN89809/HOME LOAN	LOAN7656888	DR	28,798.00		504,684.77
07-01-2024	UPI/726558899/RAPIDO/rapido@ybl	UPI244661254	DR	111.00		504,573.77
07-01-2024	UPI/862176995/RAPIDO/rapido@ybl	UPI553466761	DR	89.00		504,484.77
07-01-2024	UPI/324043747/UBER/uber@ybl	UPI525338669	DR	234.00		504,250.77
08-01-2024	POS/784624/MEESHO INDIA/CARD **3037	POS92101211	DR	809.00		503,441.77
11-01-2024	POS/341989/AJO INDIA/CARD **1728	POS84782537	DR	1,362.00		502,079.77
15-01-2024	NEFT/PPF/AC178823882/PPF DEPOSIT	PPF6992330	DR	2,500.00		499,579.77
15-01-2024	POS/239031/MEESHO INDIA/CARD **4093	POS94644114	DR	1,481.00		498,098.77
15-01-2024	UPI/159740884/ZOMATO/zomato@hdfcbank	UPI435702976	DR	527.00		497,571.77
15-01-2024	ATM/CASH WDL/S1IO7261/IOB ATM SARAVANAMPATTI	ATM15187429	DR	2,000.00		495,571.77
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3031759887	ELEC566056	DR	1,471.00		494,100.77
16-01-2024	POS/827626/KOVAI BIRIYANI/CARD **4353	POS10641510	DR	725.00		493,375.77
17-01-2024	POS/892369/MEESHO INDIA/CARD **2766	POS91392877	DR	1,340.00		492,035.77
18-01-2024	UPI/726823881/AIRTEL RECHARGE/airtel@paytm	UPI462958260	DR	299.00		491,736.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	UPI/449682140/SWIGGY/swiggy@hdfcbank	UPI397264962	DR	748.00		490,988.77
19-01-2024	UPI/890363475/EATSURE/eatsure@hdfcbank	UPI525807532	DR	796.00		490,192.77
19-01-2024	UPI/366021191/ZOMATO/zomato@hdfcbank	UPI505700659	DR	580.00		489,612.77
19-01-2024	NEFT/639875/HEALTH INSURANCE/PREMIUM	INS81281269	DR	22,817.00		466,795.77
20-01-2024	ATM/CASH WDL/S1SB8997/SBI ATM SINGANALLUR	ATM62215156	DR	2,000.00		464,795.77
22-01-2024	UPI/982282686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772429181	DR	3,427.00		461,368.77
22-01-2024	UPI/124758218/ZOMATO/zomato@hdfcbank	UPI262661604	DR	657.00		460,711.77
23-01-2024	POS/343246/MYNTRA INDIA/CARD **7470	POS38490875	DR	2,820.00		457,891.77
23-01-2024	UPI/540152420/ZOMATO/zomato@hdfcbank	UPI483297251	DR	780.00		457,111.77
23-01-2024	UPI/669452701/RAPIDO/rapido@ybl	UPI788573048	DR	328.00		456,783.77
23-01-2024	UPI/433987070/RAPIDO/rapido@ybl	UPI543481064	DR	365.00		456,418.77
23-01-2024	UPI/468415088/BOOKMYSHOW/bms@axisbank	UPI112805520	DR	524.00		455,894.77
24-01-2024	UPI/642464054/UBER/uber@ybl	UPI772297400	DR	365.00		455,529.77
25-01-2024	POS/750482/AJO INDIA/CARD **6415	POS30519268	DR	2,868.00		452,661.77
25-01-2024	UPI/648442238/RAPIDO/rapido@ybl	UPI303868408	DR	387.00		452,274.77
26-01-2024	POS/646853/AJO INDIA/CARD **7494	POS40344036	DR	2,423.00		449,851.77
26-01-2024	UPI/676693729/SWIGGY/swiggy@hdfcbank	UPI719573662	DR	757.00		449,094.77
28-01-2024	UPI/430443456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287633325	DR	3,794.00		445,300.77
29-01-2024	UPI/407798816/ZOMATO/zomato@hdfcbank	UPI814027027	DR	703.00		444,597.77
29-01-2024	UPI/881890069/SWIGGY/swiggy@hdfcbank	UPI501940884	DR	418.00		444,179.77
29-01-2024	UPI/101092622/OLA/ola@ybl	UPI994178875	DR	183.00		443,996.77
31-01-2024	UPI/548523383/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI918403277	DR	3,610.00		440,386.77
01-02-2024	NEFT-285346-KG HOSPITAL-SALARY JAN	NEFT16409611	CR		209,026.62	649,413.39
01-02-2024	UPI/135470523/EATSURE/eatsure@hdfcbank	UPI824530335	DR	368.00		649,045.39
02-02-2024	POS/528770/MYNTRA INDIA/CARD **8718	POS44777279	DR	2,013.00		647,032.39
02-02-2024	ACH/DEBIT/HOTSTAR/SUB90151561	SUB625311	DR	149.00		646,883.39
03-02-2024	ATM/CASH WDL/S1AX8094/AXIS ATM METTUPALAYAM ROAD	ATM15233088	DR	2,000.00		644,883.39
03-02-2024	UPI/877930597/RAPIDO/rapido@ybl	UPI932507173	DR	213.00		644,670.39
04-02-2024	UPI/288205549/LANDLORD RENT/landlord@okhdfc	UPI463848936	DR	30,095.00		614,575.39
06-02-2024	SIP/AXISMUTUALFUND/SIP453770/MUTUAL FUND	MF7901912	DR	17,256.90		597,318.49
07-02-2024	POS/237828/AJO INDIA/CARD **3856	POS74786470	DR	1,969.00		595,349.49
07-02-2024	ATM/CASH WDL/S1CA1298/CANARA ATM GANDHIPURAM	ATM51221726	DR	3,000.00		592,349.49
07-02-2024	UPI/851464546/BOOKMYSHOW/bms@axisbank	UPI418466280	DR	651.00		591,698.49
08-02-2024	UPI/733357096/NILGIRIS CBE/nilgiriscbe@upi	UPI351337904	DR	3,402.00		588,296.49
08-02-2024	UPI/559382262/ZOMATO/zomato@hdfcbank	UPI820650308	DR	653.00		587,643.49
08-02-2024	POS/428285/HP PETROL RS PURAM/CARD **4003	FUEL35185513	DR	3,260.00		584,383.49
09-02-2024	EMI/AXISHOMELOAN/LN35897/HOME LOAN	LOAN9653047	DR	28,798.00		555,585.49
09-02-2024	UPI/127342422/DMART COIMBATORE/dmartcoimbatore@upi	UPI335191288	DR	4,868.00		550,717.49
09-02-2024	UPI/306149614/SWIGGY/swiggy@hdfcbank	UPI988493063	DR	508.00		550,209.49
09-02-2024	UPI/391335429/SWIGGY/swiggy@hdfcbank	UPI315143150	DR	531.00		549,678.49
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32871160	NET958306	DR	999.00		548,679.49
10-02-2024	UPI/890344062/EATSURE/eatsure@hdfcbank	UPI363671121	DR	586.00		548,093.49
13-02-2024	UPI/927701231/SWIGGY/swiggy@hdfcbank	UPI153478210	DR	282.00		547,811.49
13-02-2024	UPI/890033662/ZOMATO/zomato@hdfcbank	UPI319788748	DR	750.00		547,061.49
14-02-2024	POS/595802/AMAZON INDIA/CARD **9813	POS36231700	DR	2,783.00		544,278.49
15-02-2024	POS/751485/INDIAN OIL AVINASHI RD/CARD **4925	FUEL45919865	DR	2,240.00		542,038.49
17-02-2024	NEFT/PPF/AC271059077/PPF DEPOSIT	PPF8289756	DR	2,500.00		539,538.49
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3206/PAYMENT	CC37868742	DR	26,313.42		513,225.07
18-02-2024	UPI/202369192/EATSURE/eatsure@hdfcbank	UPI495219828	DR	250.00		512,975.07
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4542777646	ELEC719195	DR	1,440.00		511,535.07
19-02-2024	ATM/CASH WDL/S1CA2229/CANARA ATM SAIBABA COLONY	ATM14191784	DR	2,000.00		509,535.07
19-02-2024	ATM/CASH WDL/S1AX7046/AXIS ATM METTUPALAYAM ROAD	ATM49224987	DR	2,000.00		507,535.07
20-02-2024	UPI/911853690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939593280	DR	2,433.00		505,102.07
21-02-2024	UPI/263612644/VI RECHARGE/vi@paytm	UPI489027879	DR	699.00		504,403.07
21-02-2024	UPI/829397094/EATSURE/eatsure@hdfcbank	UPI455718233	DR	283.00		504,120.07
22-02-2024	ATM/CASH WDL/S1SB5030/SBI ATM TOWN HALL	ATM85715507	DR	10,000.00		494,120.07
24-02-2024	ATM/CASH WDL/S1AX3036/AXIS ATM UKKADAM	ATM83838223	DR	3,000.00		491,120.07
24-02-2024	UPI/475364678/UBER/uber@ybl	UPI533955916	DR	210.00		490,910.07
26-02-2024	UPI/510215257/EATSURE/eatsure@hdfcbank	UPI813267576	DR	160.00		490,750.07
28-02-2024	NEFT-395932-KG HOSPITAL-SALARY FEB	NEFT64238883	CR		207,811.92	698,561.99
28-02-2024	POS/633551/JUNIOR KUPPANNA/CARD **8842	POS10145492	DR	1,711.00		696,850.99
01-03-2024	UPI/640586911/SWIGGY/swiggy@hdfcbank	UPI266075438	DR	554.00		696,296.99
02-03-2024	UPI/955175781/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871754413	DR	2,598.00		693,698.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	POS/247595/AJIO INDIA/CARD **5673	POS58427032	DR	3,501.00		690,197.99
03-03-2024	UPI/640564762/ZOMATO/zomato@hdfcbank	UPI994758345	DR	273.00		689,924.99
04-03-2024	POS/659052/AJIO INDIA/CARD **5436	POS50878667	DR	1,461.00		688,463.99
04-03-2024	UPI/595248354/SWIGGY/swiggy@hdfcbank	UPI851822436	DR	395.00		688,068.99
04-03-2024	UPI/793498045/MEDPLUS CBE/medpluscbe@ybl	UPI925211322	DR	731.00		687,337.99
05-03-2024	UPI/121340739/LANDLORD RENT/landlord@okhdfc	UPI752244310	DR	30,095.00		657,242.99
05-03-2024	ATM/CASH WDL/S1IC8894/CICI ATM KALAPATTI	ATM81996056	DR	5,000.00		652,242.99
06-03-2024	EMI/AXISHOMELOAN/LN17981/HOME LOAN	LOAN5152486	DR	28,798.00		623,444.99
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44469931	NET146539	DR	999.00		622,445.99
06-03-2024	UPI/676525786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171469894	DR	4,113.00		618,332.99
06-03-2024	UPI/866625282/ZOMATO/zomato@hdfcbank	UPI831752575	DR	714.00		617,618.99
08-03-2024	SIP/AXISMUTUALFUND/SIP912436/MUTUAL FUND	MF5778277	DR	17,256.90		600,362.09
08-03-2024	UPI/496250401/EATSURE/eatsure@hdfcbank	UPI140470526	DR	689.00		599,673.09
09-03-2024	UPI/871431170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220872878	DR	4,133.00		595,540.09
09-03-2024	NEFT/400878/FAMILY SUPPORT/TRANSFER	NEFT98803864	DR	13,146.00		582,394.09
10-03-2024	UPI/828282046/EATSURE/eatsure@hdfcbank	UPI260336736	DR	571.00		581,823.09
11-03-2024	UPI/391330326/UBER/uber@ybl	UPI758959767	DR	324.00		581,499.09
13-03-2024	UPI/535527026/EATSURE/eatsure@hdfcbank	UPI554083689	DR	449.00		581,050.09
14-03-2024	UPI/641163779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867960337	DR	3,415.00		577,635.09
15-03-2024	NEFT/PPF/AC156520721/PPF DEPOSIT	PPF7136559	DR	2,500.00		575,135.09
15-03-2024	POS/256285/FLIPKART INDIA/CARD **4378	POS66029578	DR	1,361.00		573,774.09
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4680/PAYMENT	CC96328493	DR	32,862.04		540,912.05
17-03-2024	UPI/503038137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815992435	DR	4,720.00		536,192.05
17-03-2024	UPI/293222973/BOOKMYSHOW/bms@axisbank	UPI743901151	DR	892.00		535,300.05
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9881194294	ELEC515755	DR	2,957.00		532,343.05
19-03-2024	POS/457979/AMAZON INDIA/CARD **7852	POS36718686	DR	1,592.00		530,751.05
20-03-2024	UPI/135634334/JIO RECHARGE/jio@paytm	UPI801091716	DR	699.00		530,052.05
20-03-2024	POS/727223/MYNTRA INDIA/CARD **6512	POS47136673	DR	3,117.00		526,935.05
21-03-2024	POS/339428/KOVAI BIRIYANI/CARD **7907	POS61257850	DR	511.00		526,424.05
22-03-2024	UPI/454776221/EATSURE/eatsure@hdfcbank	UPI623556127	DR	498.00		525,926.05
22-03-2024	UPI/301499903/RAPIDO/rapido@ybl	UPI956758436	DR	336.00		525,590.05
24-03-2024	UPI/380287443/EATSURE/eatsure@hdfcbank	UPI308453531	DR	435.00		525,155.05
27-03-2024	UPI/194660031/ZOMATO/zomato@hdfcbank	UPI112826366	DR	173.00		524,982.05
28-03-2024	ATM/CASH WDL/S1HD9995/HDFC ATM PEELAMEDU	ATM89477934	DR	3,000.00		521,982.05
28-03-2024	UPI/723988813/RAPIDO/rapido@ybl	UPI271817177	DR	108.00		521,874.05
29-03-2024	POS/834147/AJIO INDIA/CARD **6162	POS24682872	DR	2,808.00		519,066.05
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531892	DR	17.70		519,048.35
30-03-2024	POS/458600/MYNTRA INDIA/CARD **3197	POS41609793	DR	2,118.00		516,930.35
30-03-2024	UPI/448379031/RAPIDO/rapido@ybl	UPI526619015	DR	340.00		516,590.35
31-03-2024	POS/225673/MEESHO INDIA/CARD **6871	POS98128743	DR	516.00		516,074.35
31-03-2024	UPI/727093444/ZOMATO/zomato@hdfcbank	UPI846259636	DR	361.00		515,713.35
31-03-2024	UPI/823146717/ZOMATO/zomato@hdfcbank	UPI348300695	DR	410.00		515,303.35
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT574185	CR		4,129.81	519,433.16
01-04-2024	NEFT-191301-KG HOSPITAL-SALARY MAR	NEFT23855348	CR		207,023.11	726,456.27
02-04-2024	UPI/572679200/SWIGGY/swiggy@hdfcbank	UPI613809347	DR	222.00		726,234.27
04-04-2024	POS/403678/FLIPKART INDIA/CARD **5496	POS68509006	DR	24,976.00		701,258.27
04-04-2024	UPI/155996809/SWIGGY/swiggy@hdfcbank	UPI799533026	DR	726.00		700,532.27
05-04-2024	NEFT-571878-KG HOSPITAL-BONUS FY2023-2024	NEFT44765683	CR		64,303.48	764,835.75
05-04-2024	SIP/AXISMUTUALFUND/SIP369926/MUTUAL FUND	MF2576427	DR	17,256.90		747,578.85
05-04-2024	UPI/476335174/LANDLORD RENT/landlord@okhdfc	UPI723064770	DR	30,095.00		717,483.85
05-04-2024	ATM/CASH WDL/S1IC6595/CICI ATM KALAPATTI	ATM76682349	DR	10,000.00		707,483.85
07-04-2024	UPI/840190573/RAPIDO/rapido@ybl	UPI558266430	DR	202.00		707,281.85
08-04-2024	UPI/237278650/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI134374907	DR	3,881.00		703,400.85
08-04-2024	UPI/218550250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775170016	DR	4,408.00		698,992.85
08-04-2024	UPI/932759251/EATSURE/eatsure@hdfcbank	UPI828361231	DR	768.00		698,224.85
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21356017	NET238553	DR	799.00		697,425.85
10-04-2024	EMI/AXISHOMELOAN/LN27225/HOME LOAN	LOAN8674268	DR	28,798.00		668,627.85
10-04-2024	POS/511708/HOTEL ANNAPOORNA/CARD **9985	POS89373292	DR	391.00		668,236.85
10-04-2024	ACH/DEBIT/HOTSTAR/SUB36577690	SUB661082	DR	299.00		667,937.85
10-04-2024	UPI/621002215/BOOKMYSHOW/bms@axisbank	UPI279549523	DR	364.00		667,573.85
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7441201421	ELEC208025	DR	3,008.00		664,565.85
11-04-2024	UPI/634647882/UBER/uber@ybl	UPI207446020	DR	375.00		664,190.85
12-04-2024	UPI/793841875/OLA/ola@ybl	UPI363230985	DR	313.00		663,877.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	UPI/961873646/RECEIVED FROM/friend@upi	UPI272549914	CR		13,651.00	677,528.85
13-04-2024	ATM/CASH WDL/S1HD1090/HDFC ATM THUDIYALUR	ATM62022989	DR	2,000.00		675,528.85
15-04-2024	POS/831654/SHREE ANANDHAAS/CARD **8023	POS67134141	DR	1,026.00		674,502.85
16-04-2024	UPI/458727695/ZOMATO/zomato@hdfcbank	UPI355673951	DR	555.00		673,947.85
18-04-2024	POS/127889/MEESHO INDIA/CARD **6003	POS80948517	DR	1,589.00		672,358.85
18-04-2024	ATM/CASH WDL/S1AX1293/AXIS ATM HOPES COLLEGE	ATM24666662	DR	1,000.00		671,358.85
19-04-2024	UPI/276577557/SWIGGY/swiggy@hdfcbank	UPI585714729	DR	477.00		670,881.85
20-04-2024	NEFT/PPF/AC395397435/PPF DEPOSIT	PPF2168687	DR	2,500.00		668,381.85
20-04-2024	UPI/708125709/EATSURE/eatsure@hdfcbank	UPI924871131	DR	709.00		667,672.85
20-04-2024	UPI/688943425/EATSURE/eatsure@hdfcbank	UPI998701722	DR	228.00		667,444.85
20-04-2024	UPI/108287263/EATSURE/eatsure@hdfcbank	UPI129877305	DR	538.00		666,906.85
22-04-2024	UPI/155773887/EATSURE/eatsure@hdfcbank	UPI162153200	DR	250.00		666,656.85
22-04-2024	POS/421370/A2B ADYAR ANANDA BHAVAN/CARD **3273	POS79440917	DR	1,283.00		665,373.85
22-04-2024	UPI/181157705/RAPIDO/rapido@ybl	UPI923678860	DR	80.00		665,293.85
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9917/PAYMENT	CC62103909	DR	21,507.21		643,786.64
23-04-2024	UPI/249932436/INDANE GAS CBE/indane@ybl	UPI244957829	DR	895.00		642,891.64
23-04-2024	POS/576019/AJO INDIA/CARD **6883	POS99062069	DR	2,130.00		640,761.64
23-04-2024	UPI/986819886/EATSURE/eatsure@hdfcbank	UPI755093494	DR	344.00		640,417.64
23-04-2024	UPI/855509402/SWIGGY/swiggy@hdfcbank	UPI611021927	DR	398.00		640,019.64
25-04-2024	UPI/138757401/AIRTEL RECHARGE/airtel@paytm	UPI927519702	DR	699.00		639,320.64
26-04-2024	UPI/116721848/EATSURE/eatsure@hdfcbank	UPI928934659	DR	691.00		638,629.64
28-04-2024	NEFT-598356-KG HOSPITAL-SALARY APR	NEFT38321095	CR		205,811.11	844,440.75
28-04-2024	UPI/383323388/RAPIDO/rapido@ybl	UPI737010963	DR	113.00		844,327.75
29-04-2024	ATM/CASH WDL/S1AX1187/AXIS ATM SARAVANAMPATTI	ATM50460371	DR	2,000.00		842,327.75
01-05-2024	SIP/AXISMUTUALFUND/SIP256475/MUTUAL FUND	MF6915206	DR	17,256.90		825,070.85
01-05-2024	UPI/139234605/NILGIRIS CBE/nilgirisbe@upi	UPI324575934	DR	1,483.00		823,587.85
01-05-2024	POS/178612/HP PETROL RS PURAM/CARD **6482	FUEL56048427	DR	1,109.00		822,478.85
02-05-2024	UPI/191190593/ZOMATO/zomato@hdfcbank	UPI870679423	DR	503.00		821,975.85
04-05-2024	POS/274625/SHELL TRICHY ROAD/CARD **6648	FUEL67707800	DR	3,188.00		818,787.85
05-05-2024	UPI/254942766/LANDLORD RENT/landlord@okhdfc	UPI684100599	DR	30,095.00		788,692.85
05-05-2024	POS/443662/FLIPKART INDIA/CARD **1086	POS72276917	DR	19,805.00		768,887.85
05-05-2024	NEFT/806364/FAMILY SUPPORT/TRANSFER	NEFT12642016	DR	14,890.00		753,997.85
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63246689	NET449368	DR	999.00		752,998.85
07-05-2024	UPI/975334373/ZOMATO/zomato@hdfcbank	UPI635663738	DR	598.00		752,400.85
07-05-2024	ATM/CASH WDL/S1AX4766/AXIS ATM SARAVANAMPATTI	ATM64144876	DR	10,000.00		742,400.85
07-05-2024	ATM/CASH WDL/S1AX9756/AXIS ATM AVINASHI ROAD	ATM63088357	DR	2,000.00		740,400.85
08-05-2024	UPI/388147952/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI779998494	DR	1,265.00		739,135.85
09-05-2024	EMI/AXISHOMELOAN/LN10215/HOME LOAN	LOAN4450203	DR	28,798.00		710,337.85
09-05-2024	UPI/740324044/MORE SUPERMARKET/moresupermarket@upi	UPI538226845	DR	3,479.00		706,858.85
10-05-2024	POS/561754/MEESHO INDIA/CARD **4570	POS10540451	DR	2,594.00		704,264.85
10-05-2024	UPI/262848470/UBER/uber@ybl	UPI152170817	DR	266.00		703,998.85
10-05-2024	UPI/625071744/RECEIVED FROM/friend@upi	UPI491376906	CR		7,661.00	711,659.85
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5292047572	ELEC810351	DR	3,284.00		708,375.85
12-05-2024	POS/871449/BHARAT PETROLEUM CBE/CARD **4570	FUEL62153381	DR	2,111.00		706,264.85
12-05-2024	ATM/CASH WDL/S1AX5005/AXIS ATM HOPES COLLEGE	ATM97903213	DR	5,000.00		701,264.85
12-05-2024	UPI/167239982/OLA/ola@ybl	UPI837301629	DR	113.00		701,151.85
12-05-2024	UPI/471628296/RAPIDO/rapido@ybl	UPI500974723	DR	215.00		700,936.85
12-05-2024	UPI/944598098/OLA/ola@ybl	UPI853527525	DR	116.00		700,820.85
13-05-2024	POS/615852/INDIAN OIL AVINASHI RD/CARD **3054	FUEL89267375	DR	2,305.00		698,515.85
15-05-2024	UPI/688234760/ZOMATO/zomato@hdfcbank	UPI997263395	DR	252.00		698,263.85
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5866/PAYMENT	CC44678284	DR	29,049.57		669,214.28
17-05-2024	UPI/635590095/MORE SUPERMARKET/moresupermarket@upi	UPI908946142	DR	3,541.00		665,673.28
17-05-2024	POS/201367/SREE ANNAPOORNA/CARD **9740	POS76047137	DR	789.00		664,884.28
17-05-2024	UPI/751107685/OLA/ola@ybl	UPI195872213	DR	148.00		664,736.28
18-05-2024	NEFT/PPF/AC496747936/PPF DEPOSIT	PPF3913857	DR	2,500.00		662,236.28
18-05-2024	UPI/791697230/UBER/uber@ybl	UPI955885017	DR	168.00		662,068.28
19-05-2024	POS/113786/FLIPKART INDIA/CARD **1434	POS35734469	DR	2,783.00		659,285.28
20-05-2024	UPI/835030255/INDANE GAS CBE/indane@ybl	UPI428175850	DR	864.00		658,421.28
20-05-2024	UPI/999408046/EATSURE/eatsure@hdfcbank	UPI634016983	DR	408.00		658,013.28
22-05-2024	UPI/806738713/JIO RECHARGE/jio@paytm	UPI102318979	DR	599.00		657,414.28
22-05-2024	UPI/137713944/RAPIDO/rapido@ybl	UPI970818518	DR	339.00		657,075.28
24-05-2024	UPI/775172074/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI146277199	DR	3,797.00		653,278.28
24-05-2024	UPI/408424332/BOOKMYSHOW/bms@axisbank	UPI600614665	DR	684.00		652,594.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	ATM/CASH WDL/S1CA7781/CANARA ATM GANDHIPURAM	ATM88587521	DR	2,000.00		650,594.28
26-05-2024	POS/447658/SHREE ANANDHAAS/CARD **4025	POS34443569	DR	1,434.00		649,160.28
27-05-2024	UPI/856902315/SWIGGY/swiggy@hdfcbank	UPI251763689	DR	300.00		648,860.28
27-05-2024	ATM/CASH WDL/S1AX6414/AXIS ATM AVINASHI ROAD	ATM11913032	DR	5,000.00		643,860.28
29-05-2024	UPI/536688521/EATSURE/eatsure@hdfcbank	UPI651151129	DR	382.00		643,478.28
29-05-2024	POS/808156/INDIAN OIL AVINASHI RD/CARD **6517	FUEL73598809	DR	2,815.00		640,663.28
30-05-2024	NEFT-728569-KG HOSPITAL-SALARY MAY	NEFT16740794	CR		202,886.98	843,550.26
31-05-2024	ATM/CASH WDL/S1AX2511/AXIS ATM SARAVANAMPATTI	ATM66758408	DR	1,000.00		842,550.26
31-05-2024	UPI/654992069/RAPIDO/rapido@ybl	UPI326226270	DR	223.00		842,327.26
01-06-2024	SIP/AXISMUTUALFUND/SIP463131/MUTUAL FUND	MF3905311	DR	17,256.90		825,070.36
01-06-2024	UPI/406389342/EATSURE/eatsure@hdfcbank	UPI828508684	DR	800.00		824,270.36
01-06-2024	UPI/487474108/ZOMATO/zomato@hdfcbank	UPI451208349	DR	777.00		823,493.36
02-06-2024	POS/499997/HP PETROL RS PURAM/CARD **6510	FUEL51072458	DR	3,056.00		820,437.36
03-06-2024	POS/971360/FLIPKART INDIA/CARD **6302	POS11332034	DR	2,223.00		818,214.36
03-06-2024	POS/433410/SHREE ANANDHAAS/CARD **8952	POS41626165	DR	797.00		817,417.36
04-06-2024	UPI/533527362/LANDLORD RENT/landlord@okhdfc	UPI109679177	DR	30,095.00		787,322.36
05-06-2024	EMI/AXISHOMELOAN/LN50806/HOME LOAN	LOAN9525061	DR	28,798.00		758,524.36
06-06-2024	UPI/282696812/EATSURE/eatsure@hdfcbank	UPI467496618	DR	651.00		757,873.36
06-06-2024	UPI/993539733/ZOMATO/zomato@hdfcbank	UPI333549306	DR	571.00		757,302.36
06-06-2024	ATM/CASH WDL/S1AX8083/AXIS ATM TRICHY ROAD	ATM71149673	DR	10,000.00		747,302.36
06-06-2024	UPI/388326243/OLA/ola@ybl	UPI737196846	DR	400.00		746,902.36
07-06-2024	POS/167781/FLIPKART INDIA/CARD **6109	POS92175075	DR	2,196.00		744,706.36
08-06-2024	POS/335374/AJO INDIA/CARD **2131	POS48049096	DR	3,473.00		741,233.36
08-06-2024	ATM/CASH WDL/S1CA6596/CANARA ATM KALAPATTI	ATM19582184	DR	3,000.00		738,233.36
08-06-2024	UPI/720812386/UBER/uber@ybl	UPI759773507	DR	190.00		738,043.36
08-06-2024	UPI/426741128/RAPIDO/rapido@ybl	UPI229645749	DR	399.00		737,644.36
09-06-2024	POS/898403/AMAZON INDIA/CARD **5659	POS14398798	DR	2,558.00		735,086.36
09-06-2024	POS/409530/SHREE ANANDHAAS/CARD **6805	POS21877185	DR	1,722.00		733,364.36
10-06-2024	UPI/751193690/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374247498	DR	210.00		733,154.36
12-06-2024	UPI/813521145/EATSURE/eatsure@hdfcbank	UPI795870960	DR	165.00		732,989.36
13-06-2024	NEFT/PPF/AC208376473/PPF DEPOSIT	PPF7968700	DR	2,500.00		730,489.36
13-06-2024	UPI/909816973/SWIGGY/swiggy@hdfcbank	UPI807070209	DR	378.00		730,111.36
16-06-2024	POS/363788/FLIPKART INDIA/CARD **7219	POS35581112	DR	1,422.00		728,689.36
16-06-2024	UPI/858921345/OLA/ola@ybl	UPI252188572	DR	167.00		728,522.36
17-06-2024	ATM/CASH WDL/S1AX9196/AXIS ATM AVINASHI ROAD	ATM13612450	DR	2,000.00		726,522.36
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4244605732	ELEC182456	DR	2,849.00		723,673.36
18-06-2024	POS/934173/MEESHO INDIA/CARD **5534	POS75418393	DR	3,063.00		720,610.36
18-06-2024	UPI/984632062/MORE SUPERMARKET/moresupermarket@upi	UPI891174515	DR	2,980.00		717,630.36
19-06-2024	ATM/CASH WDL/S1AX8553/AXIS ATM TOWN HALL	ATM35103076	DR	1,000.00		716,630.36
20-06-2024	POS/133530/AJO INDIA/CARD **7384	POS26517203	DR	3,360.00		713,270.36
20-06-2024	UPI/537792133/UBER/uber@ybl	UPI126444765	DR	364.00		712,906.36
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8432/PAYMENT	CC76772808	DR	29,167.39		683,738.97
21-06-2024	POS/824335/AJO INDIA/CARD **8960	POS20573609	DR	2,377.00		681,361.97
21-06-2024	UPI/252896287/ZOMATO/zomato@hdfcbank	UPI950330265	DR	738.00		680,623.97
21-06-2024	ATM/CASH WDL/S1AX6186/AXIS ATM THUDIYALUR	ATM21359205	DR	5,000.00		675,623.97
22-06-2024	UPI/265986873/EATSURE/eatsure@hdfcbank	UPI480088186	DR	455.00		675,168.97
23-06-2024	UPI/560235818/VI RECHARGE/vi@paytm	UPI427451138	DR	449.00		674,719.97
23-06-2024	UPI/634397658/EATSURE/eatsure@hdfcbank	UPI814757126	DR	564.00		674,155.97
23-06-2024	ATM/CASH WDL/S1CA3650/CANARA ATM RS PURAM	ATM74170324	DR	10,000.00		664,155.97
24-06-2024	UPI/114390095/RAPIDO/rapido@ybl	UPI843817014	DR	154.00		664,001.97
26-06-2024	UPI/751833309/BOOKMYSHOW/bms@axisbank	UPI367531660	DR	902.00		663,099.97
27-06-2024	UPI/873511681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292965721	DR	2,191.00		660,908.97
27-06-2024	UPI/194398335/EATSURE/eatsure@hdfcbank	UPI709386579	DR	224.00		660,684.97
27-06-2024	POS/821566/JUNIOR KUPPANNA/CARD **5742	POS22175312	DR	334.00		660,350.97
28-06-2024	NEFT-954358-KG HOSPITAL-SALARY JUN	NEFT96144956	CR		202,844.25	863,195.22
29-06-2024	UPI/732548279/EATSURE/eatsure@hdfcbank	UPI556038398	DR	169.00		863,026.22
29-06-2024	POS/340774/SHELL TRICHY ROAD/CARD **8612	FUEL81432066	DR	2,423.00		860,603.22
30-06-2024	UPI/366934879/SWIGGY/swiggy@hdfcbank	UPI307394299	DR	219.00		860,384.22
30-06-2024	UPI/841032696/UBER/uber@ybl	UPI539098197	DR	337.00		860,047.22
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG290094	DR	17.70		860,029.52
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT329899	CR		4,515.16	864,544.68
03-07-2024	POS/842674/SHELL TRICHY ROAD/CARD **2327	FUEL40678483	DR	1,992.00		862,552.68
04-07-2024	POS/285702/AJO INDIA/CARD **4132	POS98816132	DR	29,558.00		832,994.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	UPI/203019351/MORE SUPERMARKET/moresupermarket@upi	UPI169944837	DR	3,395.00		829,599.68
05-07-2024	SIP/AXISMUTUALFUND/SIP708248/MUTUAL FUND	MF4145593	DR	17,256.90		812,342.78
05-07-2024	UPI/633139056/LANDLORD RENT/landlord@okhdfc	UPI961454044	DR	30,095.00		782,247.78
05-07-2024	UPI/904772325/EATSURE/eatsure@hdfcbank	UPI614158172	DR	370.00		781,877.78
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62667928	NET195420	DR	1,199.00		780,678.78
07-07-2024	UPI/797518762/EATSURE/eatsure@hdfcbank	UPI346737492	DR	480.00		780,198.78
07-07-2024	UPI/803783673/EATSURE/eatsure@hdfcbank	UPI243684384	DR	338.00		779,860.78
08-07-2024	EMI/AXISHOMELOAN/LN55213/HOME LOAN	LOAN4251804	DR	28,798.00		751,062.78
08-07-2024	POS/596722/SREE ANNAPOORNA/CARD **2155	POS63055931	DR	1,278.00		749,784.78
08-07-2024	UPI/762888736/RAPIDO/rapido@ybl	UPI132638984	DR	105.00		749,679.78
08-07-2024	NEFT/449262/FAMILY SUPPORT/TRANSFER	NEFT35463832	DR	15,380.00		734,299.78
09-07-2024	ATM/CASH WDL/S1AX3766/AXIS ATM METTUPALAYAM ROAD	ATM42834626	DR	2,000.00		732,299.78
09-07-2024	UPI/381562847/MEDPLUS CBE/medpluscbe@ybl	UPI740663689	DR	372.00		731,927.78
10-07-2024	POS/857443/MYNTRA INDIA/CARD **1306	POS75274376	DR	2,762.00		729,165.78
10-07-2024	ACH/DEBIT/HOTSTAR/SUB51401651	SUB439969	DR	499.00		728,666.78
11-07-2024	ATM/CASH WDL/S1SB6378/SBI ATM THUDIYALUR	ATM90216151	DR	3,000.00		725,666.78
12-07-2024	ATM/CASH WDL/S1CA6020/CANARA ATM GANAPATHY	ATM10043218	DR	2,000.00		723,666.78
15-07-2024	POS/762323/AJO INDIA/CARD **9809	POS70568096	DR	2,731.00		720,935.78
16-07-2024	UPI/661678469/RAPIDO/rapido@ybl	UPI890168358	DR	227.00		720,708.78
17-07-2024	UPI/943249671/EATSURE/eatsure@hdfcbank	UPI200741968	DR	326.00		720,382.78
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3337921857	ELEC480624	DR	1,586.00		718,796.78
19-07-2024	NEFT/PPF/AC133593381/PPF DEPOSIT	PPF2656271	DR	2,500.00		716,296.78
19-07-2024	UPI/933436815/VI RECHARGE/vi@paytm	UPI772059741	DR	299.00		715,997.78
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6867/PAYMENT	CC93447147	DR	19,995.18		696,002.60
22-07-2024	UPI/556783693/SWIGGY/swiggy@hdfcbank	UPI577831280	DR	359.00		695,643.60
22-07-2024	ATM/CASH WDL/S1IC5729/ICICI ATM SUNGAM	ATM86197168	DR	5,000.00		690,643.60
24-07-2024	POS/479021/FLIPKART INDIA/CARD **7128	POS42430284	DR	1,823.00		688,820.60
27-07-2024	POS/628101/INDIAN OIL AVINASHI RD/CARD **7453	FUEL63366389	DR	3,026.00		685,794.60
28-07-2024	UPI/520465127/DMART COIMBATORE/dmartcoimbatore@upi	UPI255649469	DR	2,379.00		683,415.60
28-07-2024	POS/206785/ANNAPOORNA CBE/CARD **7313	POS77675703	DR	407.00		683,008.60
28-07-2024	ATM/CASH WDL/S1AX9462/AXIS ATM HOPES COLLEGE	ATM88005854	DR	5,000.00		678,008.60
30-07-2024	NEFT-606965-KG HOSPITAL-SALARY JUL	NEFT22403510	CR		212,444.56	890,453.16
30-07-2024	UPI/856825193/NILGIRIS CBE/nilgirisbe@upi	UPI960116705	DR	2,633.00		887,820.16
31-07-2024	UPI/787822363/EATSURE/eatsure@hdfcbank	UPI488121817	DR	547.00		887,273.16
31-07-2024	POS/878115/JUNIOR KUPPANNA/CARD **5289	POS85435402	DR	932.00		886,341.16
31-07-2024	ATM/CASH WDL/S1AX7489/AXIS ATM TRICHY ROAD	ATM75992834	DR	5,000.00		881,341.16
02-08-2024	SIP/AXISMUTUALFUND/SIP647029/MUTUAL FUND	MF4791141	DR	17,256.90		864,084.26
02-08-2024	UPI/580778681/SWIGGY/swiggy@hdfcbank	UPI449892745	DR	390.00		863,694.26
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70381576	NET403177	DR	599.00		863,095.26
03-08-2024	ATM/CASH WDL/S1AX6777/AXIS ATM KALAPATTI	ATM67135619	DR	2,000.00		861,095.26
04-08-2024	UPI/268429839/LANDLORD RENT/landlord@okhdfc	UPI114942107	DR	30,095.00		831,000.26
04-08-2024	ACH/DEBIT/HOTSTAR/SUB12691662	SUB656115	DR	199.00		830,801.26
05-08-2024	UPI/994224505/EATSURE/eatsure@hdfcbank	UPI351386068	DR	729.00		830,072.26
06-08-2024	UPI/803128528/EATSURE/eatsure@hdfcbank	UPI176731098	DR	271.00		829,801.26
06-08-2024	ATM/CASH WDL/S1AX9969/AXIS ATM RACE COURSE	ATM88610791	DR	2,000.00		827,801.26
07-08-2024	UPI/594498376/SWIGGY/swiggy@hdfcbank	UPI782792023	DR	158.00		827,643.26
07-08-2024	ATM/CASH WDL/S1AX2156/AXIS ATM SAIBABA COLONY	ATM38815877	DR	3,000.00		824,643.26
08-08-2024	UPI/288552316/UBER/uber@ybl	UPI879510909	DR	269.00		824,374.26
08-08-2024	NEFT/724476/FAMILY SUPPORT/TRANSFER	NEFT67613955	DR	16,488.00		807,886.26
09-08-2024	POS/758892/A2B ADYAR ANANDA BHAVAN/CARD **4210	POS45078554	DR	971.00		806,915.26
10-08-2024	EMI/AXISHOMELOAN/LN82264/HOME LOAN	LOAN1987408	DR	28,798.00		778,117.26
11-08-2024	POS/426321/AMAZON INDIA/CARD **6570	POS67355350	DR	1,337.00		776,780.26
11-08-2024	POS/604343/AJO INDIA/CARD **1818	POS54078923	DR	2,555.00		774,225.26
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4699822827	ELEC184974	DR	1,465.00		772,760.26
12-08-2024	UPI/893624237/ZOMATO/zomato@hdfcbank	UPI786621672	DR	409.00		772,351.26
12-08-2024	UPI/465435114/BOOKMYSHOW/bms@axisbank	UPI232782444	DR	555.00		771,796.26
13-08-2024	UPI/188787616/NILGIRIS CBE/nilgirisbe@upi	UPI982031291	DR	2,796.00		769,000.26
14-08-2024	UPI/422019085/ZOMATO/zomato@hdfcbank	UPI733065894	DR	171.00		768,829.26
15-08-2024	UPI/684893014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388778485	DR	4,514.00		764,315.26
15-08-2024	UPI/785017240/SWIGGY/swiggy@hdfcbank	UPI239039322	DR	707.00		763,608.26
15-08-2024	UPI/461701146/OLA/ola@ybl	UPI490803940	DR	325.00		763,283.26
16-08-2024	UPI/218897475/MORE SUPERMARKET/moresupermarket@upi	UPI812286597	DR	1,915.00		761,368.26
16-08-2024	UPI/788954144/EATSURE/eatsure@hdfcbank	UPI363276711	DR	710.00		760,658.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	NEFT/PPF/AC505660952/PPF DEPOSIT	PPF5887415	DR	2,500.00		758,158.26
20-08-2024	UPI/420021671/AIRTEL RECHARGE/airtel@paytm	UPI439917068	DR	399.00		757,759.26
21-08-2024	POS/638496/AJIO INDIA/CARD **6055	POS12308361	DR	9,571.00		748,188.26
21-08-2024	UPI/800932437/SWIGGY/swiggy@hdfcbank	UPI985461894	DR	292.00		747,896.26
22-08-2024	UPI/940862512/ZOMATO/zomato@hdfcbank	UPI731185929	DR	349.00		747,547.26
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3944/PAYMENT	CC85259132	DR	30,478.53		717,068.73
23-08-2024	POS/506615/MYNTRA INDIA/CARD **5168	POS29210585	DR	22,530.00		694,538.73
28-08-2024	UPI/680850770/SWIGGY/swiggy@hdfcbank	UPI699465633	DR	504.00		694,034.73
28-08-2024	POS/272566/A2B ADYAR ANANDA BHAVAN/CARD **1670	POS79067701	DR	1,037.00		692,997.73
28-08-2024	UPI/921399763/NETMEDS CBE/netmedscbe@ybl	UPI406527810	DR	355.00		692,642.73
29-08-2024	NEFT-602957-KG HOSPITAL-SALARY AUG	NEFT32283873	CR		208,108.61	900,751.34
29-08-2024	POS/373113/FLIPKART INDIA/CARD **6477	POS45070338	DR	1,407.00		899,344.34
29-08-2024	UPI/431496825/EATSURE/eatsure@hdfcbank	UPI111647518	DR	562.00		898,782.34
29-08-2024	ATM/CASH WDL/S1HD4085/HDFC ATM AVINASHI ROAD	ATM44688850	DR	2,000.00		896,782.34
30-08-2024	POS/671259/MYNTRA INDIA/CARD **9100	POS73523963	DR	15,403.00		881,379.34
30-08-2024	POS/964618/SREE ANNAPOORNA/CARD **6846	POS11245634	DR	448.00		880,931.34
30-08-2024	POS/663663/SHREE ANANDHAAS/CARD **4792	POS59716123	DR	1,193.00		879,738.34
31-08-2024	UPI/266170087/SWIGGY/swiggy@hdfcbank	UPI652896260	DR	363.00		879,375.34
01-09-2024	POS/871544/AMAZON INDIA/CARD **9122	POS25452644	DR	462.00		878,913.34
02-09-2024	UPI/311397134/LANDLORD RENT/landlord@okhdfc	UPI691792046	DR	30,095.00		848,818.34
02-09-2024	POS/859792/FLIPKART INDIA/CARD **6484	POS17367071	DR	1,426.00		847,392.34
02-09-2024	UPI/660026051/NILGIRIS CBE/nilgirisbe@upi	UPI155678529	DR	3,698.00		843,694.34
03-09-2024	POS/900485/HP PETROL RS PURAM/CARD **9238	FUEL65866306	DR	2,510.00		841,184.34
05-09-2024	UPI/107571977/BOOKMYSHOW/bms@axisbank	UPI638869806	DR	897.00		840,287.34
06-09-2024	EMI/AXISHOMELOAN/LN29423/HOME LOAN	LOAN2211404	DR	28,798.00		811,489.34
06-09-2024	UPI/594610396/SWIGGY/swiggy@hdfcbank	UPI658136417	DR	464.00		811,025.34
06-09-2024	POS/845100/INDIAN OIL AVINASHI RD/CARD **5979	FUEL59245929	DR	1,332.00		809,693.34
07-09-2024	POS/417007/ANNAPOORNA CBE/CARD **2125	POS29565066	DR	265.00		809,428.34
08-09-2024	UPI/262931410/ZOMATO/zomato@hdfcbank	UPI913365300	DR	332.00		809,096.34
08-09-2024	UPI/856317408/SWIGGY/swiggy@hdfcbank	UPI819024897	DR	650.00		808,446.34
08-09-2024	POS/160269/ANNAPOORNA CBE/CARD **2603	POS26534924	DR	1,526.00		806,920.34
09-09-2024	SIP/AXISMUTUALFUND/SIP682821/MUTUAL FUND	MF5545446	DR	17,256.90		789,663.44
10-09-2024	POS/264647/MEESHO INDIA/CARD **8681	POS49918773	DR	2,263.00		787,400.44
12-09-2024	NEFT/PPF/AC927445676/PPF DEPOSIT	PPF9766493	DR	2,500.00		784,900.44
12-09-2024	POS/374912/MEESHO INDIA/CARD **7976	POS32730264	DR	1,310.00		783,590.44
12-09-2024	POS/698630/INDIAN OIL AVINASHI RD/CARD **5879	FUEL27377391	DR	2,171.00		781,419.44
12-09-2024	UPI/362525747/UBER/uber@ybl	UPI274952260	DR	322.00		781,097.44
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3521778855	ELEC208937	DR	1,537.00		779,560.44
15-09-2024	UPI/663630368/VI RECHARGE/vi@paytm	UPI544721790	DR	699.00		778,861.44
15-09-2024	UPI/877898006/ZOMATO/zomato@hdfcbank	UPI442689498	DR	297.00		778,564.44
16-09-2024	POS/868465/MEESHO INDIA/CARD **4890	POS69212423	DR	1,078.00		777,486.44
16-09-2024	POS/526076/AJIO INDIA/CARD **9738	POS21520889	DR	2,435.00		775,051.44
16-09-2024	UPI/730601162/SWIGGY/swiggy@hdfcbank	UPI594583154	DR	723.00		774,328.44
16-09-2024	UPI/149728440/ZOMATO/zomato@hdfcbank	UPI748692734	DR	725.00		773,603.44
17-09-2024	UPI/826812765/SWIGGY/swiggy@hdfcbank	UPI378932129	DR	370.00		773,233.44
17-09-2024	ATM/CASH WDL/S1AX8987/AXIS ATM TOWN HALL	ATM27524754	DR	3,000.00		770,233.44
18-09-2024	UPI/952593667/ZOMATO/zomato@hdfcbank	UPI686386821	DR	179.00		770,054.44
18-09-2024	POS/382113/INDIAN OIL AVINASHI RD/CARD **6617	FUEL26075827	DR	2,481.00		767,573.44
21-09-2024	UPI/447580781/RAPIDO/rapido@ybl	UPI885891683	DR	282.00		767,291.44
22-09-2024	POS/602082/MYNTRA INDIA/CARD **1535	POS45860939	DR	8,257.00		759,034.44
22-09-2024	UPI/288339145/NILGIRIS CBE/nilgirisbe@upi	UPI972239865	DR	3,992.00		755,042.44
22-09-2024	UPI/178467983/OLA/ola@ybl	UPI186187628	DR	363.00		754,679.44
23-09-2024	UPI/389817163/ZOMATO/zomato@hdfcbank	UPI963698677	DR	654.00		754,025.44
24-09-2024	POS/162165/FLIPKART INDIA/CARD **3042	POS53126793	DR	3,185.00		750,840.44
24-09-2024	UPI/450282764/EATSURE/eatsure@hdfcbank	UPI618408208	DR	200.00		750,640.44
24-09-2024	UPI/819239689/ZOMATO/zomato@hdfcbank	UPI117100324	DR	597.00		750,043.44
25-09-2024	UPI/720858838/SWIGGY/swiggy@hdfcbank	UPI950277526	DR	245.00		749,798.44
27-09-2024	POS/168912/A2B ADYAR ANANDA BHAVAN/CARD **3882	POS11527248	DR	597.00		749,201.44
28-09-2024	POS/423751/AMAZON INDIA/CARD **4414	POS10000236	DR	827.00		748,374.44
28-09-2024	ATM/CASH WDL/S1AX3772/AXIS ATM PEELAMEDU	ATM89643538	DR	2,000.00		746,374.44
29-09-2024	NEFT-599303-KG HOSPITAL-SALARY SEP	NEFT62333321	CR		204,586.52	950,960.96
29-09-2024	UPI/769855251/EATSURE/eatsure@hdfcbank	UPI991904047	DR	412.00		950,548.96
29-09-2024	ATM/CASH WDL/S1AX1620/AXIS ATM THUDIYALUR	ATM67822226	DR	5,000.00		945,548.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	UPI/981232216/NILGIRIS CBE/nilgirisbe@upi	UPI573280907	DR	2,246.00		943,302.96
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG144780	DR	17.70		943,285.26
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT709375	CR		4,952.25	948,237.51
01-10-2024	POS/548939/FLIPKART INDIA/CARD **7701	POS57190502	DR	1,092.00		947,145.51
01-10-2024	UPI/384492611/SWIGGY/swiggy@hdfcbank	UPI392264844	DR	772.00		946,373.51
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB11789608	SUB597071	DR	149.00		946,224.51
03-10-2024	UPI/943098313/LANDLORD RENT/landlord@okhdfc	UPI921129006	DR	30,095.00		916,129.51
03-10-2024	POS/607566/MYNTRA INDIA/CARD **1407	POS92277969	DR	21,467.00		894,662.51
03-10-2024	UPI/845051833/OLA/ola@ybl	UPI754570547	DR	187.00		894,475.51
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79409172	NET738815	DR	599.00		893,876.51
04-10-2024	UPI/382920137/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250243480	DR	3,669.00		890,207.51
05-10-2024	UPI/616648360/EATSURE/eatsure@hdfcbank	UPI699054693	DR	338.00		889,869.51
06-10-2024	ATM/CASH WDL/S1AX5973/AXIS ATM SAIBABA COLONY	ATM50925543	DR	5,000.00		884,869.51
07-10-2024	UPI/415788300/INDANE GAS CBE/indane@ybl	UPI867759764	DR	865.00		884,004.51
07-10-2024	POS/993898/AJO INDIA/CARD **4095	POS35647289	DR	2,883.00		881,121.51
07-10-2024	UPI/773606347/SWIGGY/swiggy@hdfcbank	UPI982363894	DR	468.00		880,653.51
07-10-2024	UPI/803774206/ZOMATO/zomato@hdfcbank	UPI836252644	DR	359.00		880,294.51
07-10-2024	UPI/904574758/SWIGGY/swiggy@hdfcbank	UPI274041562	DR	603.00		879,691.51
07-10-2024	UPI/441491938/SWIGGY/swiggy@hdfcbank	UPI837470430	DR	243.00		879,448.51
07-10-2024	UPI/972740875/UBER/uber@ybl	UPI660938792	DR	278.00		879,170.51
08-10-2024	POS/799951/AJO INDIA/CARD **7679	POS60990481	DR	3,438.00		875,732.51
09-10-2024	UPI/376823963/EATSURE/eatsure@hdfcbank	UPI414688469	DR	430.00		875,302.51
10-10-2024	EMI/AXISHOMELOAN/LN21295/HOME LOAN	LOAN7016735	DR	28,798.00		846,504.51
10-10-2024	SIP/AXISMUTUALFUND/SIP391152/MUTUAL FUND	MF5073579	DR	17,256.90		829,247.61
10-10-2024	ATM/CASH WDL/S1AX6894/AXIS ATM AVINASHI ROAD	ATM32103286	DR	5,000.00		824,247.61
11-10-2024	POS/693984/AJO INDIA/CARD **3515	POS90930270	DR	399.00		823,848.61
11-10-2024	UPI/541939753/ZOMATO/zomato@hdfcbank	UPI409591183	DR	765.00		823,083.61
12-10-2024	POS/632324/AJO INDIA/CARD **6098	POS84301518	DR	1,310.00		821,773.61
12-10-2024	UPI/897803431/ZOMATO/zomato@hdfcbank	UPI940633312	DR	359.00		821,414.61
12-10-2024	ATM/CASH WDL/S1AX1504/AXIS ATM TOWN HALL	ATM12546683	DR	1,000.00		820,414.61
14-10-2024	POS/604227/FLIPKART INDIA/CARD **3970	POS31702574	DR	3,235.00		817,179.61
15-10-2024	NEFT/PPF/AC518887633/PPF DEPOSIT	PPF8712167	DR	2,500.00		814,679.61
15-10-2024	UPI/827374475/EATSURE/eatsure@hdfcbank	UPI119775070	DR	482.00		814,197.61
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9463903688	ELEC561016	DR	1,675.00		812,522.61
18-10-2024	UPI/811436402/VI RECHARGE/vi@paytm	UPI694520651	DR	699.00		811,823.61
18-10-2024	POS/592018/FLIPKART INDIA/CARD **4010	POS29881699	DR	1,388.00		810,435.61
18-10-2024	UPI/479182332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386546751	DR	3,032.00		807,403.61
20-10-2024	UPI/340756601/EATSURE/eatsure@hdfcbank	UPI506386179	DR	531.00		806,872.61
21-10-2024	UPI/848457925/SWIGGY/swiggy@hdfcbank	UPI670744610	DR	412.00		806,460.61
21-10-2024	UPI/568289663/SWIGGY/swiggy@hdfcbank	UPI630296117	DR	365.00		806,095.61
22-10-2024	POS/305727/A2B ADYAR ANANDA BHAVAN/CARD **3438	POS22356672	DR	631.00		805,464.61
22-10-2024	UPI/234723846/UBER/uber@ybl	UPI766207820	DR	391.00		805,073.61
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1170/PAYMENT	CC77689555	DR	50,109.94		754,963.67
23-10-2024	UPI/409936394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208456440	DR	4,080.00		750,883.67
27-10-2024	UPI/706674085/UBER/uber@ybl	UPI702370290	DR	377.00		750,506.67
28-10-2024	UPI/437660914/RAPIDO/rapido@ybl	UPI398957739	DR	340.00		750,166.67
29-10-2024	POS/138662/AJO INDIA/CARD **8114	POS11854591	DR	2,606.00		747,560.67
30-10-2024	POS/470040/MYNTRA INDIA/CARD **6470	POS86420398	DR	2,686.00		744,874.67
30-10-2024	ATM/CASH WDL/S1IO8550/IOB ATM GANAPATHY	ATM98736391	DR	1,000.00		743,874.67
30-10-2024	UPI/218717238/OLA/ola@ybl	UPI871177387	DR	364.00		743,510.67
01-11-2024	NEFT-356915-KG HOSPITAL-SALARY OCT	NEFT78404640	CR		211,917.26	955,427.93
01-11-2024	UPI/866025332/LANDLORD RENT/landlord@okhdfc	UPI505680622	DR	30,095.00		925,332.93
01-11-2024	POS/106012/FLIPKART INDIA/CARD **8124	POS10336026	DR	2,903.00		922,429.93
01-11-2024	UPI/484294602/NILGIRIS CBE/nilgirisbe@upi	UPI541101054	DR	4,238.00		918,191.93
03-11-2024	SIP/AXISMUTUALFUND/SIP415105/MUTUAL FUND	MF5495537	DR	17,256.90		900,935.03
05-11-2024	POS/652899/AJO INDIA/CARD **9008	POS44981437	DR	30,207.00		870,728.03
06-11-2024	UPI/867954999/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168128362	DR	2,707.00		868,021.03
06-11-2024	UPI/348082929/EATSURE/eatsure@hdfcbank	UPI738255031	DR	245.00		867,776.03
06-11-2024	UPI/873635526/UBER/uber@ybl	UPI434468245	DR	190.00		867,586.03
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82133476	NET585563	DR	999.00		866,587.03
07-11-2024	POS/464531/AJO INDIA/CARD **1115	POS60970988	DR	980.00		865,607.03
07-11-2024	UPI/610868509/SWIGGY/swiggy@hdfcbank	UPI768010279	DR	199.00		865,408.03
08-11-2024	UPI/979514463/OLA/ola@ybl	UPI836423327	DR	162.00		865,246.03

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-11-2024	EMI/AXISHOMELOAN/LN64257/HOME LOAN	LOAN9401278	DR	28,798.00		836,448.03
10-11-2024	NEFT/192095/FAMILY SUPPORT/TRANSFER	NEFT30269668	DR	19,771.00		816,677.03
11-11-2024	UPI/143587281/SWIGGY/swiggy@hdfcbank	UPI218043449	DR	622.00		816,055.03
12-11-2024	UPI/545339655/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181869884	DR	2,594.00		813,461.03
12-11-2024	ATM/CASH WDL/S1AX9688/AXIS ATM TOWN HALL	ATM54337930	DR	1,000.00		812,461.03
13-11-2024	UPI/837459185/SWIGGY/swiggy@hdfcbank	UPI755215551	DR	729.00		811,732.03
14-11-2024	NEFT/PPF/AC433495810/PPF DEPOSIT	PPF8492200	DR	2,500.00		809,232.03
14-11-2024	POS/267853/MYNTRA INDIA/CARD **9830	POS64230597	DR	546.00		808,686.03
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1458829143	ELEC824824	DR	1,312.00		807,374.03
15-11-2024	POS/898231/MEESHO INDIA/CARD **7128	POS34163270	DR	641.00		806,733.03
15-11-2024	UPI/760466146/EATSURE/eatsure@hdfcbank	UPI503004488	DR	736.00		805,997.03
15-11-2024	UPI/749730343/OLA/ola@ybl	UPI716411684	DR	372.00		805,625.03
16-11-2024	POS/388880/AJO INDIA/CARD **4189	POS13910727	DR	1,812.00		803,813.03
16-11-2024	ATM/CASH WDL/S1SB8483/SBI ATM HOPES COLLEGE	ATM97051984	DR	1,000.00		802,813.03
19-11-2024	UPI/961166208/VI RECHARGE/vi@paytm	UPI537944305	DR	299.00		802,514.03
19-11-2024	UPI/675274061/MORE SUPERMARKET/moresupermarket@upi	UPI810272941	DR	4,261.00		798,253.03
19-11-2024	POS/844783/SREE ANNAPOORNA/CARD **7818	POS38279178	DR	1,423.00		796,830.03
20-11-2024	ATM/CASH WDL/S1AX8775/AXIS ATM RACE COURSE	ATM65274524	DR	1,000.00		795,830.03
24-11-2024	POS/612765/MEESHO INDIA/CARD **2457	POS55666934	DR	17,477.00		778,353.03
24-11-2024	POS/879432/FLIPKART INDIA/CARD **3691	POS11024755	DR	2,319.00		776,034.03
24-11-2024	UPI/583738162/MORE SUPERMARKET/moresupermarket@upi	UPI834815869	DR	2,839.00		773,195.03
24-11-2024	UPI/284644798/UBER/uber@ybl	UPI172100596	DR	360.00		772,835.03
24-11-2024	UPI/491058427/MEDPLUS CBE/medpluscbe@ybl	UPI235780557	DR	165.00		772,670.03
25-11-2024	POS/871124/JUNIOR KUPPANNA/CARD **8548	POS52704460	DR	1,384.00		771,286.03
26-11-2024	UPI/819322646/UBER/uber@ybl	UPI433695489	DR	249.00		771,037.03
27-11-2024	POS/550246/FLIPKART INDIA/CARD **5678	POS41466941	DR	3,042.00		767,995.03
28-11-2024	NEFT-417581-KG HOSPITAL-SALARY NOV	NEFT22310180	CR		209,581.27	977,576.30
29-11-2024	UPI/715833099/EATSURE/eatsure@hdfcbank	UPI715279265	DR	796.00		976,780.30
30-11-2024	UPI/267158029/RAPIDO/rapido@ybl	UPI841569053	DR	191.00		976,589.30
30-11-2024	UPI/420988834/RAPIDO/rapido@ybl	UPI303969935	DR	323.00		976,266.30
01-12-2024	SIP/AXISMUTUALFUND/SIP524557/MUTUAL FUND	MF2854920	DR	17,256.90		959,009.40
01-12-2024	POS/256066/AJO INDIA/CARD **4706	POS93834592	DR	3,540.00		955,469.40
01-12-2024	UPI/848106667/ZOMATO/zomato@hdfcbank	UPI351953443	DR	366.00		955,103.40
01-12-2024	ATM/CASH WDL/S1AX2719/AXIS ATM TRICHY ROAD	ATM37574682	DR	2,000.00		953,103.40
01-12-2024	UPI/769931348/NETMEDS CBE/netmedscbe@ybl	UPI487768123	DR	857.00		952,246.40
01-12-2024	UPI/860246292/BOOKMYSHOW/bms@axisbank	UPI812997423	DR	970.00		951,276.40
02-12-2024	UPI/104010832/EATSURE/eatsure@hdfcbank	UPI656081986	DR	340.00		950,936.40
02-12-2024	POS/345819/SREE ANNAPOORNA/CARD **9167	POS88022820	DR	1,544.00		949,392.40
03-12-2024	UPI/197788269/SWIGGY/swiggy@hdfcbank	UPI242933603	DR	246.00		949,146.40
03-12-2024	UPI/121243758/NETMEDS CBE/netmedscbe@ybl	UPI617140106	DR	977.00		948,169.40
04-12-2024	UPI/139922649/ZOMATO/zomato@hdfcbank	UPI441101146	DR	304.00		947,865.40
05-12-2024	UPI/717454585/LANDLORD RENT/landlord@okhdfc	UPI615098698	DR	30,095.00		917,770.40
05-12-2024	UPI/257773291/RAPIDO/rapido@ybl	UPI878632496	DR	311.00		917,459.40
06-12-2024	POS/537243/FLIPKART INDIA/CARD **6806	POS29746264	DR	2,180.00		915,279.40
06-12-2024	UPI/642592669/ZOMATO/zomato@hdfcbank	UPI849767636	DR	200.00		915,079.40
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27048654	NET538538	DR	999.00		914,080.40
08-12-2024	UPI/603479213/INDANE GAS CBE/indane@ybl	UPI345490555	DR	1,022.00		913,058.40
08-12-2024	ATM/CASH WDL/S1IC7814/CICI ATM GANAPATHY	ATM78077203	DR	5,000.00		908,058.40
09-12-2024	EMI/AXISHOMELOAN/LN33948/HOME LOAN	LOAN3971755	DR	28,798.00		879,260.40
09-12-2024	POS/776451/MEESHO INDIA/CARD **1699	POS39357847	DR	760.00		878,500.40
10-12-2024	UPI/589231630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI335027491	DR	1,269.00		877,231.40
10-12-2024	UPI/929165075/RAPIDO/rapido@ybl	UPI171228701	DR	253.00		876,978.40
12-12-2024	UPI/374937882/EATSURE/eatsure@hdfcbank	UPI810295322	DR	749.00		876,229.40
12-12-2024	POS/521494/HOTEL ANNAPOORNA/CARD **1910	POS28296753	DR	1,087.00		875,142.40
13-12-2024	ATM/CASH WDL/S1AX9788/AXIS ATM UKKADAM	ATM40200782	DR	2,000.00		873,142.40
13-12-2024	UPI/459145771/RECEIVED FROM/friend@upi	UPI537155731	CR		3,704.00	876,846.40
13-12-2024	UPI/268933954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269783748	DR	606.00		876,240.40
14-12-2024	NEFT/PPF/AC854411334/PPF DEPOSIT	PPF3869311	DR	2,500.00		873,740.40
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3747239589	ELEC117958	DR	1,738.00		872,002.40
15-12-2024	UPI/419210467/UBER/uber@ybl	UPI372148749	DR	111.00		871,891.40
20-12-2024	POS/355823/FLIPKART INDIA/CARD **2763	POS56357051	DR	2,210.00		869,681.40
20-12-2024	POS/815989/FLIPKART INDIA/CARD **9794	POS82218041	DR	1,156.00		868,525.40
21-12-2024	POS/620862/FLIPKART INDIA/CARD **5010	POS24017507	DR	1,662.00		866,863.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	POS/100284/FLIPKART INDIA/CARD **7968	POS17079111	DR	1,444.00		865,419.40
25-12-2024	UPI/109733596/JIO RECHARGE/jio@paytm	UPI181687649	DR	299.00		865,120.40
25-12-2024	POS/926045/AJIO INDIA/CARD **6650	POS67455410	DR	1,372.00		863,748.40
26-12-2024	POS/229944/FLIPKART INDIA/CARD **4837	POS69340982	DR	1,776.00		861,972.40
26-12-2024	UPI/300898458/SWIGGY/swiggy@hdfcbank	UPI440908726	DR	571.00		861,401.40
26-12-2024	UPI/863553922/SWIGGY/swiggy@hdfcbank	UPI384349203	DR	744.00		860,657.40
27-12-2024	POS/609847/AJIO INDIA/CARD **9660	POS57467973	DR	3,141.00		857,516.40
27-12-2024	UPI/715694404/MORE SUPERMARKET/moresupermarket@upi	UPI892690809	DR	3,571.00		853,945.40
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504715	DR	17.70		853,927.70
28-12-2024	ATM/CASH WDL/S1SB1632/SBI ATM SAIBABA COLONY	ATM78246756	DR	10,000.00		843,927.70
29-12-2024	UPI/881725968/RAPIDO/rapido@ybl	UPI443790915	DR	315.00		843,612.70
30-12-2024	NEFT-734749-KG HOSPITAL-SALARY DEC	NEFT90608983	CR		212,246.76	1,055,859.46
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT626161	CR		5,543.26	1,061,402.72
01-01-2025	UPI/755741853/LANDLORD RENT/landlord@okhdfc	UPI812731164	DR	31,403.00		1,029,999.72
01-01-2025	ACH/DEBIT/HOTSTAR/SUB84689898	SUB183609	DR	149.00		1,029,850.72
02-01-2025	UPI/263699488/RAPIDO/rapido@ybl	UPI323658831	DR	155.00		1,029,695.72
02-01-2025	UPI/692544271/NETMEDS CBE/netmedscbe@ybl	UPI915167337	DR	383.00		1,029,312.72
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41548104	NET694803	DR	999.00		1,028,313.72
04-01-2025	SIP/AXISMUTUALFUND/SIP617294/MUTUAL FUND	MF3738404	DR	18,007.20		1,010,306.52
04-01-2025	POS/604819/AJIO INDIA/CARD **2925	POS41001380	DR	1,194.00		1,009,112.52
04-01-2025	UPI/284431936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232425514	DR	4,169.00		1,004,943.52
04-01-2025	POS/878062/HP PETROL RS PURAM/CARD **2675	FUEL13989989	DR	2,360.00		1,002,583.52
05-01-2025	UPI/257670993/ZOMATO/zomato@hdfcbank	UPI507974924	DR	276.00		1,002,307.52
05-01-2025	NEFT/288231/FAMILY SUPPORT/TRANSFER	NEFT61032200	DR	5,760.00		996,547.52
06-01-2025	EMI/AXISHOMELOAN/LN66168/HOME LOAN	LOAN7220201	DR	28,798.00		967,749.52
06-01-2025	NEFT/467142/HEALTH INSURANCE/PREMIUM	INS19332992	DR	27,501.00		940,248.52
07-01-2025	UPI/742898938/INDANE GAS CBE/indane@ybl	UPI180189704	DR	857.00		939,391.52
08-01-2025	UPI/922471205/EATSURE/eatsure@hdfcbank	UPI366375760	DR	500.00		938,891.52
08-01-2025	UPI/258268702/SWIGGY/swiggy@hdfcbank	UPI138291644	DR	419.00		938,472.52
08-01-2025	ATM/CASH WDL/S1SB9456/SBI ATM GANAPATHY	ATM41920755	DR	5,000.00		933,472.52
09-01-2025	ATM/CASH WDL/S1SB5443/SBI ATM VADAVALLI	ATM19758780	DR	5,000.00		928,472.52
11-01-2025	NEFT/PPF/AC619635596/PPF DEPOSIT	PPF1818014	DR	2,500.00		925,972.52
11-01-2025	UPI/615058949/EATSURE/eatsure@hdfcbank	UPI603955345	DR	775.00		925,197.52
11-01-2025	ATM/CASH WDL/S1IC2014/CICI ATM UKKADAM	ATM41454880	DR	2,000.00		923,197.52
12-01-2025	POS/649378/AJIO INDIA/CARD **4417	POS98516225	DR	3,448.00		919,749.52
12-01-2025	UPI/986822018/EATSURE/eatsure@hdfcbank	UPI968732748	DR	424.00		919,325.52
13-01-2025	POS/753976/JUNIOR KUPPANNA/CARD **3003	POS88861738	DR	769.00		918,556.52
15-01-2025	UPI/266832236/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920896021	DR	4,638.00		913,918.52
17-01-2025	POS/365876/SREE ANNAPOORNA/CARD **7675	POS77268986	DR	277.00		913,641.52
18-01-2025	UPI/226481044/JIO RECHARGE/jio@paytm	UPI860697687	DR	399.00		913,242.52
18-01-2025	UPI/777521242/OLA/ola@ybl	UPI292018153	DR	293.00		912,949.52
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6552715200	ELEC998324	DR	1,376.00		911,573.52
19-01-2025	ATM/CASH WDL/S1AX9527/AXIS ATM SINGANALLUR	ATM94648405	DR	10,000.00		901,573.52
20-01-2025	UPI/705483269/ZOMATO/zomato@hdfcbank	UPI240371401	DR	630.00		900,943.52
20-01-2025	UPI/180356934/ZOMATO/zomato@hdfcbank	UPI567554456	DR	492.00		900,451.52
20-01-2025	UPI/853123779/ZOMATO/zomato@hdfcbank	UPI846026467	DR	552.00		899,899.52
21-01-2025	POS/780049/SREE ANNAPOORNA/CARD **1625	POS24026172	DR	1,033.00		898,866.52
21-01-2025	UPI/314400419/RAPIDO/rapido@ybl	UPI962996536	DR	247.00		898,619.52
22-01-2025	POS/518238/MYNTRA INDIA/CARD **3826	POS57428543	DR	2,644.00		895,975.52
23-01-2025	ATM/CASH WDL/S1AX9537/AXIS ATM PEELAMEDU	ATM52830673	DR	3,000.00		892,975.52
24-01-2025	UPI/947735994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967981163	DR	3,766.00		889,209.52
24-01-2025	POS/836114/JUNIOR KUPPANNA/CARD **4535	POS14740258	DR	1,503.00		887,706.52
25-01-2025	POS/177314/INDIAN OIL AVINASHI RD/CARD **1661	FUEL25302511	DR	3,263.00		884,443.52
26-01-2025	UPI/605117274/MORE SUPERMARKET/moresupermarket@upi	UPI819512678	DR	4,694.00		879,749.52
26-01-2025	ATM/CASH WDL/S1AX8338/AXIS ATM UKKADAM	ATM91178008	DR	2,000.00		877,749.52
28-01-2025	POS/128953/SHELL TRICHY ROAD/CARD **8347	FUEL87458465	DR	3,082.00		874,667.52
29-01-2025	NEFT-690631-KG HOSPITAL-SALARY JAN	NEFT96001176	CR		229,621.11	1,104,288.63
29-01-2025	UPI/782549923/OLA/ola@ybl	UPI199278524	DR	269.00		1,104,019.63
30-01-2025	UPI/324285387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI541238106	DR	4,461.00		1,099,558.63
30-01-2025	UPI/392233903/ZOMATO/zomato@hdfcbank	UPI575162020	DR	392.00		1,099,166.63
01-02-2025	UPI/454157336/LANDLORD RENT/landlord@okhdfc	UPI267864534	DR	31,403.00		1,067,763.63
01-02-2025	UPI/787040942/EATSURE/eatsure@hdfcbank	UPI316650169	DR	268.00		1,067,495.63
02-02-2025	UPI/630907526/SWIGGY/swiggy@hdfcbank	UPI114758753	DR	358.00		1,067,137.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/635402169/EATSURE/eatsure@hdfcbank	UPI304272545	DR	565.00		1,066,572.63
02-02-2025	POS/380912/HP PETROL RS PURAM/CARD **1458	FUEL93955919	DR	995.00		1,065,577.63
02-02-2025	UPI/299076140/NETMEDS CBE/netmedscbe@ybl	UPI715113632	DR	766.00		1,064,811.63
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98883602	NET115521	DR	799.00		1,064,012.63
03-02-2025	POS/913570/AMAZON INDIA/CARD **9569	POS20853052	DR	1,873.00		1,062,139.63
03-02-2025	POS/954404/SREE ANNAPOORNA/CARD **3148	POS82546897	DR	1,798.00		1,060,341.63
04-02-2025	SIP/AXISMUTUALFUND/SIP189741/MUTUAL FUND	MF2773326	DR	18,007.20		1,042,334.43
04-02-2025	ACH/DEBIT/NETFLIX/SUB24911516	SUB817545	DR	299.00		1,042,035.43
06-02-2025	EMI/AXISHOMELOAN/LN42542/HOME LOAN	LOAN5448359	DR	28,798.00		1,013,237.43
06-02-2025	UPI/807506970/SWIGGY/swiggy@hdfcbank	UPI346499184	DR	601.00		1,012,636.43
06-02-2025	UPI/591920240/ZOMATO/zomato@hdfcbank	UPI542983463	DR	710.00		1,011,926.43
07-02-2025	UPI/437257457/EATSURE/eatsure@hdfcbank	UPI566522177	DR	523.00		1,011,403.43
07-02-2025	UPI/541868426/UBER/uber@ybl	UPI531436327	DR	187.00		1,011,216.43
09-02-2025	POS/328995/FLIPKART INDIA/CARD **4889	POS56180834	DR	420.00		1,010,796.43
09-02-2025	UPI/514310207/SWIGGY/swiggy@hdfcbank	UPI208830990	DR	660.00		1,010,136.43
09-02-2025	ATM/CASH WDL/S1HD1100/HDFC ATM AVINASHI ROAD	ATM53595555	DR	3,000.00		1,007,136.43
09-02-2025	UPI/568595931/OLA/ola@ybl	UPI439854826	DR	209.00		1,006,927.43
11-02-2025	UPI/416853037/SWIGGY/swiggy@hdfcbank	UPI400852786	DR	186.00		1,006,741.43
11-02-2025	ATM/CASH WDL/S1IC4401/CICI ATM SARAVANAMPATTI	ATM94166506	DR	5,000.00		1,001,741.43
12-02-2025	ATM/CASH WDL/S1AX9023/AXIS ATM THUDIYALUR	ATM14667873	DR	2,000.00		999,741.43
13-02-2025	POS/747825/MYNTRA INDIA/CARD **9270	POS18644084	DR	2,878.00		996,863.43
13-02-2025	POS/847326/INDIAN OIL GANDHIPURAM/CARD **1960	FUEL73347850	DR	2,402.00		994,461.43
14-02-2025	UPI/877689932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947566853	DR	3,827.00		990,634.43
15-02-2025	NEFT/PPF/AC393431878/PPF DEPOSIT	PPF8286342	DR	2,500.00		988,134.43
15-02-2025	UPI/306474661/EATSURE/eatsure@hdfcbank	UPI935680032	DR	478.00		987,656.43
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8602/PAYMENT	CC64185730	DR	18,088.16		969,568.27
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8310840685	ELEC980316	DR	1,498.00		968,070.27
17-02-2025	UPI/667167485/RAPIDO/rapido@ybl	UPI833909191	DR	117.00		967,953.27
18-02-2025	UPI/845237434/EATSURE/eatsure@hdfcbank	UPI898822955	DR	354.00		967,599.27
20-02-2025	UPI/851291339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286644532	DR	3,925.00		963,674.27
20-02-2025	UPI/667084870/EATSURE/eatsure@hdfcbank	UPI978575062	DR	458.00		963,216.27
21-02-2025	UPI/718389989/INDANE GAS CBE/indane@ybl	UPI492879259	DR	1,039.00		962,177.27
21-02-2025	UPI/394632939/EATSURE/eatsure@hdfcbank	UPI442289390	DR	438.00		961,739.27
23-02-2025	UPI/131595532/AIRTEL RECHARGE/airtel@paytm	UPI641546847	DR	599.00		961,140.27
23-02-2025	UPI/480567675/EATSURE/eatsure@hdfcbank	UPI162014755	DR	495.00		960,645.27
23-02-2025	POS/221465/BHARAT PETROLEUM CBE/CARD **6364	FUEL65022587	DR	3,447.00		957,198.27
23-02-2025	POS/718106/SHELL TRICHY ROAD/CARD **2118	FUEL37317971	DR	3,148.00		954,050.27
23-02-2025	ATM/CASH WDL/S1AX5344/AXIS ATM AVINASHI ROAD	ATM44321928	DR	10,000.00		944,050.27
23-02-2025	UPI/102702777/RAPIDO/rapido@ybl	UPI804317780	DR	290.00		943,760.27
23-02-2025	UPI/163694366/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301922561	DR	832.00		942,928.27
26-02-2025	UPI/163948825/SWIGGY/swiggy@hdfcbank	UPI863619072	DR	704.00		942,224.27
01-03-2025	NEFT-223378-KG HOSPITAL-SALARY FEB	NEFT56345793	CR		225,351.95	1,167,576.22
01-03-2025	UPI/753704646/ZOMATO/zomato@hdfcbank	UPI264464463	DR	758.00		1,166,818.22
01-03-2025	UPI/209724306/EATSURE/eatsure@hdfcbank	UPI717710748	DR	226.00		1,166,592.22
01-03-2025	UPI/239270136/OLA/ola@ybl	UPI612354816	DR	378.00		1,166,214.22
02-03-2025	POS/993819/INDIAN OIL AVINASHI RD/CARD **5189	FUEL72832139	DR	1,494.00		1,164,720.22
03-03-2025	UPI/315292206/LANDLORD RENT/landlord@okhdfc	UPI501152796	DR	31,403.00		1,133,317.22
03-03-2025	POS/629363/MEESHO INDIA/CARD **4838	POS68579001	DR	1,946.00		1,131,371.22
04-03-2025	ATM/CASH WDL/S1AX2810/AXIS ATM RS PURAM	ATM50344216	DR	2,000.00		1,129,371.22
05-03-2025	SIP/AXISMUTUALFUND/SIP551088/MUTUAL FUND	MF4496511	DR	18,007.20		1,111,364.02
06-03-2025	POS/738757/MEESHO INDIA/CARD **5862	POS62543678	DR	2,480.00		1,108,884.02
06-03-2025	UPI/609535577/RAPIDO/rapido@ybl	UPI991200003	DR	93.00		1,108,791.02
06-03-2025	UPI/981400830/RAPIDO/rapido@ybl	UPI377492303	DR	193.00		1,108,598.02
06-03-2025	UPI/867936479/MEDPLUS CBE/medpluscbe@ybl	UPI559361536	DR	841.00		1,107,757.02
06-03-2025	ACH/DEBIT/HOTSTAR/SUB20816881	SUB556280	DR	199.00		1,107,558.02
07-03-2025	POS/509434/HP PETROL RS PURAM/CARD **8705	FUEL57870521	DR	1,134.00		1,106,424.02
08-03-2025	UPI/565661813/SWIGGY/swiggy@hdfcbank	UPI170245461	DR	544.00		1,105,880.02
09-03-2025	EMI/AXISHOMELOAN/LN29217/HOME LOAN	LOAN4407369	DR	28,798.00		1,077,082.02
10-03-2025	NEFT/PPF/AC315386546/PPF DEPOSIT	PPF1301274	DR	2,500.00		1,074,582.02
10-03-2025	UPI/672534631/ZOMATO/zomato@hdfcbank	UPI976659155	DR	330.00		1,074,252.02
10-03-2025	NEFT/435053/FAMILY SUPPORT/TRANSFER	NEFT10999639	DR	8,482.00		1,065,770.02
12-03-2025	POS/450217/SHREE ANANDHAAS/CARD **4562	POS89005035	DR	988.00		1,064,782.02
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9141143228	ELEC706885	DR	3,121.00		1,061,661.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	UPI/430693412/ZOMATO/zomato@hdfcbank	UPI476659740	DR	541.00		1,061,120.02
13-03-2025	POS/221941/A2B ADYAR ANANDA BHAVAN/CARD **5716	POS77250228	DR	1,042.00		1,060,078.02
13-03-2025	ATM/CASH WDL/S1IO3906/IOB ATM RS PURAM	ATM90228857	DR	5,000.00		1,055,078.02
14-03-2025	POS/736301/INDIAN OIL GANDHIPURAM/CARD **1025	FUEL18813659	DR	1,883.00		1,053,195.02
14-03-2025	POS/875959/HP PETROL RS PURAM/CARD **9523	FUEL31512277	DR	3,089.00		1,050,106.02
15-03-2025	POS/514744/AJIO INDIA/CARD **4943	POS27810995	DR	1,287.00		1,048,819.02
15-03-2025	POS/971668/AJIO INDIA/CARD **7177	POS71291240	DR	3,006.00		1,045,813.02
15-03-2025	POS/278500/MEESHO INDIA/CARD **1592	POS83049454	DR	1,826.00		1,043,987.02
15-03-2025	POS/676737/MEESHO INDIA/CARD **3197	POS22018503	DR	16,070.00		1,027,917.02
17-03-2025	UPI/269925538/SWIGGY/swiggy@hdfcbank	UPI908956081	DR	228.00		1,027,689.02
17-03-2025	UPI/718662062/SWIGGY/swiggy@hdfcbank	UPI460390519	DR	360.00		1,027,329.02
17-03-2025	ATM/CASH WDL/S1HD3745/HDFC ATM THUDIYALUR	ATM55515038	DR	3,000.00		1,024,329.02
18-03-2025	ATM/CASH WDL/S1AX6673/AXIS ATM KALAPATTI	ATM23758223	DR	10,000.00		1,014,329.02
19-03-2025	ATM/CASH WDL/S1AX3151/AXIS ATM PEELAMEDU	ATM96866730	DR	10,000.00		1,004,329.02
19-03-2025	UPI/487937201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999147661	DR	259.00		1,004,070.02
21-03-2025	UPI/510094648/AIRTEL RECHARGE/airtel@paytm	UPI255636476	DR	699.00		1,003,371.02
21-03-2025	UPI/509072050/SWIGGY/swiggy@hdfcbank	UPI117274168	DR	272.00		1,003,099.02
22-03-2025	UPI/286891003/SWIGGY/swiggy@hdfcbank	UPI903899905	DR	164.00		1,002,935.02
22-03-2025	UPI/844692712/OLA/ola@ybl	UPI192883104	DR	272.00		1,002,663.02
25-03-2025	UPI/467995458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI673371767	DR	1,543.00		1,001,120.02
26-03-2025	UPI/196697664/ZOMATO/zomato@hdfcbank	UPI429449765	DR	227.00		1,000,893.02
26-03-2025	UPI/965969312/EATSURE/eatsure@hdfcbank	UPI946464372	DR	375.00		1,000,518.02
26-03-2025	ATM/CASH WDL/S1AX6637/AXIS ATM SINGANALLUR	ATM72969716	DR	10,000.00		990,518.02
26-03-2025	UPI/598289499/RAPIDO/rapido@ybl	UPI144323221	DR	235.00		990,283.02
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG348282	DR	17.70		990,265.32
27-03-2025	UPI/698199526/RAPIDO/rapido@ybl	UPI377020108	DR	356.00		989,909.32
29-03-2025	NEFT-638919-KG HOSPITAL-SALARY MAR	NEFT23171129	CR		221,569.56	1,211,478.88
29-03-2025	UPI/677915268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631645714	DR	753.00		1,210,725.88
30-03-2025	UPI/288554505/EATSURE/eatsure@hdfcbank	UPI357749638	DR	644.00		1,210,081.88
30-03-2025	UPI/976695918/ZOMATO/zomato@hdfcbank	UPI685580119	DR	675.00		1,209,406.88
31-03-2025	POS/572189/MEESHO INDIA/CARD **5266	POS80534614	DR	1,009.00		1,208,397.88
31-03-2025	UPI/761765494/MORE SUPERMARKET/moresupermarket@upi	UPI247542961	DR	2,211.00		1,206,186.88
31-03-2025	UPI/848666153/OLA/ola@ybl	UPI201204827	DR	270.00		1,205,916.88
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT183571	CR		6,331.06	1,212,247.94
01-04-2025	UPI/133676154/RECEIVED FROM/friend@upi	UPI885419778	CR		10,685.00	1,222,932.94
02-04-2025	UPI/436679540/EATSURE/eatsure@hdfcbank	UPI947703936	DR	508.00		1,222,424.94
03-04-2025	SIP/AXISMUTUALFUND/SIP112621/MUTUAL FUND	MF3945950	DR	18,007.20		1,204,417.74
03-04-2025	UPI/186014827/LANDLORD RENT/landlord@okhdfc	UPI103561733	DR	31,403.00		1,173,014.74
04-04-2025	UPI/792504797/EATSURE/eatsure@hdfcbank	UPI609571894	DR	767.00		1,172,247.74
04-04-2025	UPI/873789311/EATSURE/eatsure@hdfcbank	UPI780661190	DR	656.00		1,171,591.74
05-04-2025	EMI/AXISHOMELOAN/LN38472/HOME LOAN	LOAN8157530	DR	28,798.00		1,142,793.74
06-04-2025	UPI/555272505/UBER/uber@ybl	UPI234032783	DR	338.00		1,142,455.74
07-04-2025	UPI/862573979/SWIGGY/swiggy@hdfcbank	UPI429282593	DR	522.00		1,141,933.74
08-04-2025	POS/161673/FLIPKART INDIA/CARD **8584	POS41806163	DR	1,250.00		1,140,683.74
08-04-2025	POS/219896/MYNTRA INDIA/CARD **3891	POS94175221	DR	1,538.00		1,139,145.74
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73477644	NET403838	DR	1,199.00		1,137,946.74
09-04-2025	UPI/964933217/ZOMATO/zomato@hdfcbank	UPI634964298	DR	800.00		1,137,146.74
10-04-2025	ATM/CASH WDL/S1AX7797/AXIS ATM METTUPALAYAM ROAD	ATM25581053	DR	2,000.00		1,135,146.74
10-04-2025	UPI/163090085/OLA/ola@ybl	UPI435228932	DR	100.00		1,135,046.74
11-04-2025	ATM/CASH WDL/S1IO8340/IOB ATM TOWN HALL	ATM31698634	DR	1,000.00		1,134,046.74
11-04-2025	UPI/577886457/UBER/uber@ybl	UPI480306612	DR	248.00		1,133,798.74
11-04-2025	ACH/DEBIT/HOTSTAR/SUB92143201	SUB490514	DR	149.00		1,133,649.74
15-04-2025	UPI/188229516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900516643	DR	3,169.00		1,130,480.74
16-04-2025	UPI/524434324/RAPIDO/rapido@ybl	UPI712637582	DR	377.00		1,130,103.74
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3505824067	ELEC525177	DR	3,335.00		1,126,768.74
17-04-2025	POS/995299/MEESHO INDIA/CARD **8737	POS92401121	DR	1,526.00		1,125,242.74
17-04-2025	POS/720028/JUNIOR KUPPANNA/CARD **4955	POS40707614	DR	541.00		1,124,701.74
17-04-2025	UPI/783420710/RAPIDO/rapido@ybl	UPI339988952	DR	374.00		1,124,327.74
18-04-2025	NEFT/PPF/AC118465665/PPF DEPOSIT	PPF7616965	DR	2,500.00		1,121,827.74
19-04-2025	UPI/473017774/JIO RECHARGE/jio@paytm	UPI181458901	DR	699.00		1,121,128.74
19-04-2025	UPI/156576063/UBER/uber@ybl	UPI636830109	DR	184.00		1,120,944.74
21-04-2025	UPI/134217074/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI404719872	DR	3,811.00		1,117,133.74
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6382/PAYMENT	CC49113771	DR	36,104.76		1,081,028.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	UPI/577551846/MEDPLUS CBE/medpluscbe@ybl	UPI471145602	DR	536.00		1,080,492.98
23-04-2025	ATM/CASH WDL/S1C4910/CICI ATM SUNGAM	ATM34569847	DR	5,000.00		1,075,492.98
24-04-2025	UPI/682950151/OLA/ola@ybl	UPI798570758	DR	216.00		1,075,276.98
26-04-2025	UPI/880933884/INDANE GAS CBE/indane@ybl	UPI359923894	DR	978.00		1,074,298.98
27-04-2025	UPI/445056966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641598681	DR	2,873.00		1,071,425.98
28-04-2025	ATM/CASH WDL/S1CA4038/CANARA ATM TOWN HALL	ATM82875485	DR	10,000.00		1,061,425.98
29-04-2025	NEFT-957792-KG HOSPITAL-SALARY APR	NEFT40775124	CR		229,803.21	1,291,229.19
30-04-2025	UPI/752660428/EATSURE/eatsure@hdfcbank	UPI510566053	DR	292.00		1,290,937.19
01-05-2025	SIP/AXISMUTUALFUND/SIP103224/MUTUAL FUND	MF1034466	DR	18,007.20		1,272,929.99
01-05-2025	POS/790312/JUNIOR KUPPANNA/CARD **1471	POS90227928	DR	1,783.00		1,271,146.99
02-05-2025	UPI/658305535/SWIGGY/swiggy@hdfcbank	UPI750372886	DR	570.00		1,270,576.99
02-05-2025	POS/636452/A2B ADYAR ANANDA BHAVAN/CARD **2771	POS45410787	DR	782.00		1,269,794.99
03-05-2025	POS/872860/MEESHO INDIA/CARD **1817	POS69107265	DR	2,357.00		1,267,437.99
03-05-2025	POS/423759/AJO INDIA/CARD **2727	POS97640673	DR	1,777.00		1,265,660.99
03-05-2025	UPI/291041021/SWIGGY/swiggy@hdfcbank	UPI418231717	DR	324.00		1,265,336.99
04-05-2025	UPI/867105922/INDANE GAS CBE/indane@ybl	UPI282153808	DR	879.00		1,264,457.99
04-05-2025	UPI/793726028/LANDLORD RENT/landlord@okhdfc	UPI744621004	DR	31,403.00		1,233,054.99
04-05-2025	POS/400927/MEESHO INDIA/CARD **2451	POS36928803	DR	1,104.00		1,231,950.99
06-05-2025	EMI/AXISHOMELOAN/LN86490/HOME LOAN	LOAN5507956	DR	28,798.00		1,203,152.99
06-05-2025	POS/748711/AJO INDIA/CARD **6352	POS12129077	DR	1,971.00		1,201,181.99
06-05-2025	ATM/CASH WDL/S1AX6842/AXIS ATM GANDHIPURAM	ATM24730706	DR	5,000.00		1,196,181.99
06-05-2025	ATM/CASH WDL/S1IO4547/IOB ATM GANAPATHY	ATM38900353	DR	5,000.00		1,191,181.99
06-05-2025	NEFT/624922/FAMILY SUPPORT/TRANSFER	NEFT94311660	DR	14,376.00		1,176,805.99
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73135327	NET366124	DR	999.00		1,175,806.99
08-05-2025	ATM/CASH WDL/S1AX6281/AXIS ATM PEELAMEDU	ATM49235809	DR	5,000.00		1,170,806.99
09-05-2025	UPI/174230877/DMART COIMBATORE/dmartcoimbatore@upi	UPI516231586	DR	2,519.00		1,168,287.99
10-05-2025	POS/949018/MEESHO INDIA/CARD **1551	POS46471137	DR	3,223.00		1,165,064.99
11-05-2025	UPI/711488400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203253293	DR	625.00		1,164,439.99
12-05-2025	UPI/946503470/ZOMATO/zomato@hdfcbank	UPI580418463	DR	204.00		1,164,235.99
12-05-2025	ATM/CASH WDL/S1AX2912/AXIS ATM SINGANALLUR	ATM69797788	DR	5,000.00		1,159,235.99
13-05-2025	UPI/493014122/ZOMATO/zomato@hdfcbank	UPI488309114	DR	449.00		1,158,786.99
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9758792484	ELEC814642	DR	2,915.00		1,155,871.99
18-05-2025	POS/224203/MYNTRA INDIA/CARD **5294	POS36407584	DR	853.00		1,155,018.99
18-05-2025	POS/125292/MYNTRA INDIA/CARD **6271	POS42402487	DR	2,679.00		1,152,339.99
18-05-2025	UPI/968187699/SWIGGY/swiggy@hdfcbank	UPI955748392	DR	641.00		1,151,698.99
19-05-2025	NEFT/PPF/AC437027348/PPF DEPOSIT	PPF3911692	DR	2,500.00		1,149,198.99
20-05-2025	UPI/544001601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821857824	DR	1,849.00		1,147,349.99
22-05-2025	UPI/522639699/VI RECHARGE/vi@paytm	UPI831169889	DR	299.00		1,147,050.99
22-05-2025	ATM/CASH WDL/S1AX6630/AXIS ATM GANAPATHY	ATM50876264	DR	2,000.00		1,145,050.99
23-05-2025	POS/788111/JUNIOR KUPPANNA/CARD **4038	POS12167439	DR	1,081.00		1,143,969.99
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1008/PAYMENT	CC40977175	DR	30,121.79		1,113,848.20
24-05-2025	UPI/124996977/NILGIRIS CBE/nilgiriscbe@upi	UPI155868391	DR	4,525.00		1,109,323.20
24-05-2025	POS/704350/BHARAT PETROLEUM CBE/CARD **3485	FUEL16382487	DR	1,907.00		1,107,416.20
25-05-2025	POS/515867/HP PETROL RS PURAM/CARD **8470	FUEL65648990	DR	3,198.00		1,104,218.20
26-05-2025	UPI/942149079/ZOMATO/zomato@hdfcbank	UPI642985724	DR	478.00		1,103,740.20
26-05-2025	POS/516216/INDIAN OIL AVINASHI RD/CARD **5098	FUEL34516122	DR	1,229.00		1,102,511.20
26-05-2025	UPI/716671993/OLA/ola@ybl	UPI460585892	DR	209.00		1,102,302.20
27-05-2025	UPI/362624184/SWIGGY/swiggy@hdfcbank	UPI946931091	DR	273.00		1,102,029.20
28-05-2025	NEFT-824964-KG HOSPITAL-SALARY MAY	NEFT80348682	CR		229,443.92	1,331,473.12
28-05-2025	POS/284769/AMAZON INDIA/CARD **4783	POS15396879	DR	1,712.00		1,329,761.12
28-05-2025	UPI/850691008/EATSURE/eatsure@hdfcbank	UPI561061874	DR	274.00		1,329,487.12
28-05-2025	POS/104127/INDIAN OIL GANDHIPURAM/CARD **2852	FUEL80743680	DR	2,602.00		1,326,885.12
28-05-2025	UPI/793506266/OLA/ola@ybl	UPI881961945	DR	130.00		1,326,755.12
30-05-2025	UPI/927406293/ZOMATO/zomato@hdfcbank	UPI829080546	DR	228.00		1,326,527.12
30-05-2025	POS/926698/HP PETROL RS PURAM/CARD **8235	FUEL87208022	DR	2,831.00		1,323,696.12
30-05-2025	ATM/CASH WDL/S1AX4523/AXIS ATM SUNGAM	ATM62850972	DR	2,000.00		1,321,696.12
31-05-2025	UPI/381529764/NILGIRIS CBE/nilgiriscbe@upi	UPI948739093	DR	4,325.00		1,317,371.12
01-06-2025	UPI/485115975/LANDLORD RENT/landlord@okhdfc	UPI492466193	DR	31,403.00		1,285,968.12
01-06-2025	POS/910395/AMAZON INDIA/CARD **2795	POS41951349	DR	1,192.00		1,284,776.12
02-06-2025	POS/473571/AJO INDIA/CARD **3905	POS18447229	DR	27,107.00		1,257,669.12
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28901020	NET169853	DR	599.00		1,257,070.12
03-06-2025	POS/148641/MEESHO INDIA/CARD **2241	POS41068981	DR	971.00		1,256,099.12
03-06-2025	NEFT/130561/FAMILY SUPPORT/TRANSFER	NEFT13156385	DR	24,908.00		1,231,191.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	POS/280100/AJIO INDIA/CARD **4894	POS97414264	DR	465.00		1,230,726.12
06-06-2025	POS/756614/SREE ANNAPOORNA/CARD **9803	POS14791524	DR	686.00		1,230,040.12
08-06-2025	SIP/AXISMUTUALFUND/SIP829730/MUTUAL FUND	MF4301823	DR	18,007.20		1,212,032.92
08-06-2025	POS/946122/AJIO INDIA/CARD **9376	POS90342884	DR	3,324.00		1,208,708.92
08-06-2025	UPI/243021939/UBER/uber@ybl	UPI880711613	DR	354.00		1,208,354.92
10-06-2025	EMI/AXISHOMELOAN/LN68061/HOME LOAN	LOAN2194015	DR	28,798.00		1,179,556.92
11-06-2025	POS/789779/MEESHO INDIA/CARD **1586	POS56635267	DR	913.00		1,178,643.92
11-06-2025	UPI/455702972/MORE SUPERMARKET/moresupermarket@upi	UPI583110877	DR	2,825.00		1,175,818.92
11-06-2025	POS/604364/SHREE ANANDHAAS/CARD **4561	POS60793281	DR	1,365.00		1,174,453.92
11-06-2025	UPI/652233235/UBER/uber@ybl	UPI881108508	DR	339.00		1,174,114.92
11-06-2025	UPI/832908174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650719007	DR	148.00		1,173,966.92
12-06-2025	POS/343559/SHREE ANANDHAAS/CARD **9901	POS41631718	DR	1,225.00		1,172,741.92
13-06-2025	NEFT/PPF/AC772533873/PPF DEPOSIT	PPF6457704	DR	2,500.00		1,170,241.92
14-06-2025	UPI/185564164/ZOMATO/zomato@hdfcbank	UPI810185911	DR	595.00		1,169,646.92
16-06-2025	UPI/481587981/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894035259	DR	1,629.00		1,168,017.92
16-06-2025	UPI/542668617/RAPIDO/rapido@ybl	UPI582016571	DR	317.00		1,167,700.92
16-06-2025	UPI/414193609/BOOKMYSHOW/bms@axisbank	UPI950517827	DR	503.00		1,167,197.92
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9145787900	ELEC121622	DR	3,345.00		1,163,852.92
19-06-2025	UPI/905531873/ZOMATO/zomato@hdfcbank	UPI262242531	DR	800.00		1,163,052.92
20-06-2025	ATM/CASH WDL/S1AX6224/AXIS ATM TRICHY ROAD	ATM40801982	DR	5,000.00		1,158,052.92
22-06-2025	UPI/240017846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313719673	DR	162.00		1,157,890.92
23-06-2025	UPI/463758439/NILGIRIS CBE/nilgiriscbe@upi	UPI115104159	DR	2,402.00		1,155,488.92
23-06-2025	ATM/CASH WDL/S1AX3954/AXIS ATM AVINASHI ROAD	ATM92476105	DR	1,000.00		1,154,488.92
24-06-2025	UPI/566563135/AIRTEL RECHARGE/airtel@paytm	UPI508950499	DR	699.00		1,153,789.92
24-06-2025	UPI/513205412/MEDPLUS CBE/medpluscbe@ybl	UPI633449804	DR	545.00		1,153,244.92
25-06-2025	POS/736292/AJIO INDIA/CARD **2933	POS33399708	DR	10,030.00		1,143,214.92
25-06-2025	UPI/181662849/EATSURE/eatsure@hdfcbank	UPI992809076	DR	706.00		1,142,508.92
26-06-2025	UPI/313035022/ZOMATO/zomato@hdfcbank	UPI349005190	DR	694.00		1,141,814.92
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748440	DR	17.70		1,141,797.22
27-06-2025	UPI/217418320/EATSURE/eatsure@hdfcbank	UPI682994284	DR	746.00		1,141,051.22
28-06-2025	UPI/807320864/ZOMATO/zomato@hdfcbank	UPI945332794	DR	294.00		1,140,757.22
29-06-2025	UPI/172047790/UBER/uber@ybl	UPI546671230	DR	275.00		1,140,482.22
30-06-2025	NEFT-344694-KG HOSPITAL-SALARY JUN	NEFT80119543	CR		229,854.36	1,370,336.58
30-06-2025	POS/127128/MYNTRA INDIA/CARD **8202	POS60626594	DR	2,725.00		1,367,611.58
30-06-2025	POS/962691/MEESHO INDIA/CARD **5505	POS13790766	DR	2,734.00		1,364,877.58
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT213744	CR		7,165.61	1,372,043.19
02-07-2025	UPI/523528085/LANDLORD RENT/landlord@okhdfc	UPI217157954	DR	31,403.00		1,340,640.19
03-07-2025	POS/207454/MEESHO INDIA/CARD **7199	POS96180704	DR	565.00		1,340,075.19
03-07-2025	UPI/320729404/SWIGGY/swiggy@hdfcbank	UPI955205066	DR	601.00		1,339,474.19
04-07-2025	UPI/414573632/MORE SUPERMARKET/moresupermarket@upi	UPI558393749	DR	1,384.00		1,338,090.19
05-07-2025	UPI/610963801/ZOMATO/zomato@hdfcbank	UPI687669300	DR	499.00		1,337,591.19
07-07-2025	NEFT/292634/FAMILY SUPPORT/TRANSFER	NEFT85935613	DR	14,321.00		1,323,270.19
08-07-2025	UPI/322532120/RECEIVED FROM/friend@upi	UPI399623420	CR		11,090.00	1,334,360.19
09-07-2025	EMI/AXISHOMELOAN/LN15392/HOME LOAN	LOAN2057282	DR	28,798.00		1,305,562.19
09-07-2025	SIP/AXISMUTUALFUND/SIP747477/MUTUAL FUND	MF8657291	DR	18,007.20		1,287,554.99
09-07-2025	UPI/842801956/ZOMATO/zomato@hdfcbank	UPI629744215	DR	261.00		1,287,293.99
09-07-2025	UPI/734977760/OLA/ola@ybl	UPI430247774	DR	286.00		1,287,007.99
12-07-2025	POS/615044/MEESHO INDIA/CARD **3130	POS78817656	DR	3,564.00		1,283,443.99
12-07-2025	POS/508469/SHREE ANANDHAAS/CARD **9071	POS13447861	DR	1,800.00		1,281,643.99
14-07-2025	POS/480133/MYNTRA INDIA/CARD **2235	POS44832720	DR	3,637.00		1,278,006.99
15-07-2025	UPI/335710979/BOOKMYSHOW/bms@axisbank	UPI377266715	DR	817.00		1,277,189.99
16-07-2025	UPI/734837401/SWIGGY/swiggy@hdfcbank	UPI808195172	DR	571.00		1,276,618.99
16-07-2025	UPI/637168035/RAPIDO/rapido@ybl	UPI619529663	DR	224.00		1,276,394.99
17-07-2025	NEFT/PPF/AC359940340/PPF DEPOSIT	PPF2420090	DR	2,500.00		1,273,894.99
17-07-2025	UPI/516719842/AIRTEL RECHARGE/airtel@paytm	UPI669825305	DR	699.00		1,273,195.99
17-07-2025	UPI/679783054/ZOMATO/zomato@hdfcbank	UPI907097801	DR	770.00		1,272,425.99
17-07-2025	UPI/125842686/SWIGGY/swiggy@hdfcbank	UPI302936500	DR	517.00		1,271,908.99
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2473058970	ELEC377887	DR	1,762.00		1,270,146.99
18-07-2025	POS/652157/MYNTRA INDIA/CARD **8680	POS43413693	DR	3,546.00		1,266,600.99
18-07-2025	UPI/268333544/SWIGGY/swiggy@hdfcbank	UPI640812185	DR	414.00		1,266,186.99
20-07-2025	POS/624184/AMAZON INDIA/CARD **7184	POS72242813	DR	16,342.00		1,249,844.99
23-07-2025	POS/388970/AJIO INDIA/CARD **6749	POS52492749	DR	2,503.00		1,247,341.99
23-07-2025	UPI/283278708/SWIGGY/swiggy@hdfcbank	UPI814113421	DR	200.00		1,247,141.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2025	UPI/754145260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397283448	DR	4,106.00		1,243,035.99
25-07-2025	UPI/436812995/MORE SUPERMARKET/moresupermarket@upi	UPI860279087	DR	2,383.00		1,240,652.99
25-07-2025	POS/988181/SHREE ANANDHAAS/CARD **8654	POS83461175	DR	1,294.00		1,239,358.99
26-07-2025	ATM/CASH WDL/S1AX8660/AXIS ATM GANAPATHY	ATM65018759	DR	10,000.00		1,229,358.99
28-07-2025	UPI/837376458/MEDPLUS CBE/medpluscbe@ybl	UPI847117551	DR	892.00		1,228,466.99
29-07-2025	NEFT-684222-KG HOSPITAL-SALARY JUL	NEFT36800778	CR		226,860.91	1,455,327.90
29-07-2025	POS/108169/JUNIOR KUPPANNA/CARD **6787	POS42165733	DR	819.00		1,454,508.90
30-07-2025	POS/347153/MEESHO INDIA/CARD **6931	POST4110694	DR	3,569.00		1,450,939.90
30-07-2025	UPI/657388049/DMART COIMBATORE/dmartcoimbatore@upi	UPI791040592	DR	3,498.00		1,447,441.90
30-07-2025	UPI/860008830/MEDPLUS CBE/medpluscbe@ybl	UPI564412431	DR	520.00		1,446,921.90
31-07-2025	UPI/973423800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574109695	DR	3,402.00		1,443,519.90
31-07-2025	ATM/CASH WDL/S1IO5262/IOB ATM UKKADAM	ATM31113741	DR	5,000.00		1,438,519.90
01-08-2025	UPI/339366764/ZOMATO/zomato@hdfcbank	UPI900140956	DR	403.00		1,438,116.90
01-08-2025	UPI/588705297/MEDPLUS CBE/medpluscbe@ybl	UPI597137898	DR	112.00		1,438,004.90
01-08-2025	UPI/855606281/NETMEDS CBE/netmedscbe@ybl	UPI821436206	DR	614.00		1,437,390.90
02-08-2025	UPI/246667266/EATSURE/eatsure@hdfcbank	UPI730100814	DR	402.00		1,436,988.90
03-08-2025	UPI/142207585/EATSURE/eatsure@hdfcbank	UPI488769836	DR	526.00		1,436,462.90
03-08-2025	UPI/490801034/RAPIDO/rapido@ybl	UPI785691448	DR	105.00		1,436,357.90
03-08-2025	NEFT/681330/FAMILY SUPPORT/TRANSFER	NEFT38415759	DR	7,217.00		1,429,140.90
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81147395	NET556775	DR	599.00		1,428,541.90
04-08-2025	UPI/249511293/LANDLORD RENT/landlord@okhdfc	UPI455155799	DR	31,403.00		1,397,138.90
06-08-2025	EMI/AXISHOMELOAN/LN25802/HOME LOAN	LOAN5995096	DR	28,798.00		1,368,340.90
06-08-2025	SIP/AXISMUTUALFUND/SIP343597/MUTUAL FUND	MF3353406	DR	18,007.20		1,350,333.70
06-08-2025	UPI/216913830/ZOMATO/zomato@hdfcbank	UPI271639006	DR	558.00		1,349,775.70
06-08-2025	POS/432085/SHELL TRICHY ROAD/CARD **8957	FUEL17767004	DR	959.00		1,348,816.70
06-08-2025	ATM/CASH WDL/S1AX4723/AXIS ATM RACE COURSE	ATM65957630	DR	2,000.00		1,346,816.70
06-08-2025	UPI/776988049/OLA/ola@ybl	UPI795184741	DR	168.00		1,346,648.70
07-08-2025	UPI/419622315/SWIGGY/swiggy@hdfcbank	UPI679152674	DR	768.00		1,345,880.70
09-08-2025	UPI/933964592/SWIGGY/swiggy@hdfcbank	UPI465297282	DR	669.00		1,345,211.70
09-08-2025	POS/562635/SHREE ANANDHAAS/CARD **4559	POS60330705	DR	1,399.00		1,343,812.70
13-08-2025	NEFT/PPF/AC901354339/PPF DEPOSIT	PPF4242107	DR	2,500.00		1,341,312.70
13-08-2025	POS/933071/AJO INDIA/CARD **4769	POS81459297	DR	14,990.00		1,326,322.70
13-08-2025	UPI/363572520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225751139	DR	469.00		1,325,853.70
14-08-2025	ATM/CASH WDL/S1AX9202/AXIS ATM GANDHIPURAM	ATM43329100	DR	5,000.00		1,320,853.70
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7523229254	ELEC331695	DR	1,668.00		1,319,185.70
15-08-2025	UPI/222518398/ZOMATO/zomato@hdfcbank	UPI219350908	DR	350.00		1,318,835.70
16-08-2025	POS/903021/MYNTRA INDIA/CARD **6308	POS16516662	DR	1,832.00		1,317,003.70
18-08-2025	UPI/149903124/UBER/uber@ybl	UPI282504583	DR	84.00		1,316,919.70
19-08-2025	ATM/CASH WDL/S1SB4783/SBI ATM GANAPATHY	ATM94713594	DR	2,000.00		1,314,919.70
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7513/PAYMENT	CC70542069	DR	17,720.27		1,297,199.43
22-08-2025	UPI/854564863/AIRTEL RECHARGE/airtel@paytm	UPI317431253	DR	399.00		1,296,800.43
23-08-2025	UPI/572297557/UBER/uber@ybl	UPI282029581	DR	231.00		1,296,569.43
25-08-2025	UPI/385174207/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649157783	DR	1,704.00		1,294,865.43
25-08-2025	POS/858548/SHELL TRICHY ROAD/CARD **6188	FUEL17303352	DR	3,441.00		1,291,424.43
26-08-2025	POS/244171/FLIPKART INDIA/CARD **5120	POS91706902	DR	1,921.00		1,289,503.43
26-08-2025	UPI/335781628/DMART COIMBATORE/dmartcoimbatore@upi	UPI157945109	DR	2,101.00		1,287,402.43
29-08-2025	NEFT-548113-KG HOSPITAL-SALARY AUG	NEFT96360595	CR		225,494.95	1,512,897.38
29-08-2025	UPI/436170395/SWIGGY/swiggy@hdfcbank	UPI980756030	DR	677.00		1,512,220.38
01-09-2025	UPI/444234870/LANDLORD RENT/landlord@okhdfc	UPI391397778	DR	31,403.00		1,480,817.38
01-09-2025	UPI/426721079/SWIGGY/swiggy@hdfcbank	UPI864979205	DR	665.00		1,480,152.38
02-09-2025	ATM/CASH WDL/S1AX2213/AXIS ATM SARAVANAMPATTI	ATM91457760	DR	3,000.00		1,477,152.38
03-09-2025	POS/816513/SREE ANNAPOORNA/CARD **7218	POS95864114	DR	1,238.00		1,475,914.38
04-09-2025	UPI/221952703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603624332	DR	921.00		1,474,993.38
05-09-2025	POS/266759/MEESHO INDIA/CARD **4492	POS51356256	DR	2,728.00		1,472,265.38
05-09-2025	UPI/169850949/MORE SUPERMARKET/moresupermarket@upi	UPI841695656	DR	2,073.00		1,470,192.38
06-09-2025	EMI/AXISHOMELOAN/LN70457/HOME LOAN	LOAN1414060	DR	28,798.00		1,441,394.38
06-09-2025	POS/482010/MEESHO INDIA/CARD **2440	POS72759244	DR	14,549.00		1,426,845.38
06-09-2025	UPI/741172587/EATSURE/eatsure@hdfcbank	UPI598269978	DR	669.00		1,426,176.38
06-09-2025	UPI/417783764/UBER/uber@ybl	UPI186607607	DR	209.00		1,425,967.38
07-09-2025	SIP/AXISMUTUALFUND/SIP921238/MUTUAL FUND	MF9276740	DR	18,007.20		1,407,960.18
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62429360	NET413200	DR	599.00		1,407,361.18
09-09-2025	UPI/729647078/EATSURE/eatsure@hdfcbank	UPI991806418	DR	540.00		1,406,821.18
09-09-2025	UPI/897450206/RAPIDO/rapido@ybl	UPI329122553	DR	357.00		1,406,464.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	POS/744990/MEESHO INDIA/CARD **5743	POS46561639	DR	27,668.00		1,378,796.18
10-09-2025	NEFT/406796/FAMILY SUPPORT/TRANSFER	NEFT96095137	DR	10,654.00		1,368,142.18
11-09-2025	POS/624752/AJO INDIA/CARD **5013	POS34965047	DR	1,050.00		1,367,092.18
12-09-2025	UPI/733863406/SWIGGY/swiggy@hdfcbank	UPI561987906	DR	712.00		1,366,380.18
12-09-2025	UPI/747167561/ZOMATO/zomato@hdfcbank	UPI822404438	DR	659.00		1,365,721.18
14-09-2025	UPI/298604028/ZOMATO/zomato@hdfcbank	UPI195537525	DR	386.00		1,365,335.18
14-09-2025	UPI/373152975/RAPIDO/rapido@ybl	UPI552615924	DR	356.00		1,364,979.18
15-09-2025	NEFT/PPF/AC472143152/PPF DEPOSIT	PPF3329274	DR	2,500.00		1,362,479.18
15-09-2025	POS/636071/MEESHO INDIA/CARD **3131	POS60032836	DR	10,502.00		1,351,977.18
15-09-2025	POS/555549/SHREE ANANDHAAS/CARD **3478	POS94476379	DR	1,415.00		1,350,562.18
16-09-2025	ATM/CASH WDL/S1AX9200/AXIS ATM HOPES COLLEGE	ATM13720923	DR	5,000.00		1,345,562.18
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7344168102	ELEC704450	DR	1,439.00		1,344,123.18
17-09-2025	UPI/302238282/SWIGGY/swiggy@hdfcbank	UPI310752268	DR	648.00		1,343,475.18
18-09-2025	UPI/506197311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747618431	DR	3,490.00		1,339,985.18
18-09-2025	ATM/CASH WDL/S1AX2568/AXIS ATM HOPES COLLEGE	ATM91176613	DR	5,000.00		1,334,985.18
18-09-2025	UPI/565849145/OLA/ola@ybl	UPI468370811	DR	316.00		1,334,669.18
19-09-2025	UPI/865403507/EATSURE/eatsure@hdfcbank	UPI588363500	DR	661.00		1,334,008.18
20-09-2025	UPI/539149136/AIRTEL RECHARGE/airtel@paytm	UPI623932549	DR	449.00		1,333,559.18
20-09-2025	POS/135119/MEESHO INDIA/CARD **5655	POS35428106	DR	2,193.00		1,331,366.18
21-09-2025	UPI/932091704/DMART COIMBATORE/dmartcoimbatore@upi	UPI419973803	DR	3,510.00		1,327,856.18
21-09-2025	POS/277882/ANNAPOORNA CBE/CARD **9153	POS44744942	DR	863.00		1,326,993.18
22-09-2025	UPI/107297268/EATSURE/eatsure@hdfcbank	UPI923466375	DR	335.00		1,326,658.18
22-09-2025	UPI/966697715/EATSURE/eatsure@hdfcbank	UPI315586510	DR	665.00		1,325,993.18
23-09-2025	UPI/323271732/EATSURE/eatsure@hdfcbank	UPI946062939	DR	287.00		1,325,706.18
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4216/PAYMENT	CC78588965	DR	17,448.42		1,308,257.76
25-09-2025	UPI/364406582/OLA/ola@ybl	UPI904920393	DR	389.00		1,307,868.76
27-09-2025	UPI/523234188/SWIGGY/swiggy@hdfcbank	UPI385765825	DR	163.00		1,307,705.76
27-09-2025	UPI/901653703/RECEIVED FROM/friend@upi	UPI518823586	CR		6,629.00	1,314,334.76
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924159	DR	17.70		1,314,317.06
29-09-2025	UPI/589971469/NETMEDS CBE/netmeds@ybl	UPI686029299	DR	984.00		1,313,333.06
30-09-2025	NEFT-541179-KG HOSPITAL-SALARY SEP	NEFT89007050	CR		223,184.23	1,536,517.29
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT919725	CR		8,066.72	1,544,584.01
01-10-2025	POS/120704/MEESHO INDIA/CARD **9759	POS15375216	DR	1,312.00		1,543,272.01
01-10-2025	ATM/CASH WDL/S1AX1378/AXIS ATM GANAPATHY	ATM42917977	DR	10,000.00		1,533,272.01
02-10-2025	SIP/AXISMUTUALFUND/SIP454746/MUTUAL FUND	MF9532397	DR	18,007.20		1,515,264.81
02-10-2025	UPI/357736885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641174167	DR	3,488.00		1,511,776.81
03-10-2025	UPI/548676239/LANDLORD RENT/landlord@okhdfc	UPI634602579	DR	31,403.00		1,480,373.81
03-10-2025	UPI/615461662/EATSURE/eatsure@hdfcbank	UPI606731625	DR	328.00		1,480,045.81
04-10-2025	ATM/CASH WDL/S1AX9902/AXIS ATM TRICHY ROAD	ATM68402040	DR	2,000.00		1,478,045.81
04-10-2025	UPI/276328249/UBER/uber@ybl	UPI479344260	DR	230.00		1,477,815.81
05-10-2025	EMI/AXISHOMELOAN/LN44475/HOME LOAN	LOAN6543991	DR	28,798.00		1,449,017.81
05-10-2025	UPI/306518934/OLA/ola@ybl	UPI290043180	DR	345.00		1,448,672.81
05-10-2025	UPI/310625870/MEDPLUS CBE/medplus@ybl	UPI639543339	DR	432.00		1,448,240.81
06-10-2025	POS/388805/FLIPKART INDIA/CARD **4262	POS61914518	DR	3,542.00		1,444,698.81
06-10-2025	UPI/383802633/EATSURE/eatsure@hdfcbank	UPI440293694	DR	474.00		1,444,224.81
08-10-2025	UPI/854175695/EATSURE/eatsure@hdfcbank	UPI723828361	DR	488.00		1,443,736.81
10-10-2025	NEFT/678710/FAMILY SUPPORT/TRANSFER	NEFT54024002	DR	9,198.00		1,434,538.81
11-10-2025	UPI/418469700/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI209794818	DR	4,620.00		1,429,918.81
11-10-2025	UPI/916081024/ZOMATO/zomato@hdfcbank	UPI945602854	DR	623.00		1,429,295.81
12-10-2025	ATM/CASH WDL/S1IO4346/IOB ATM TRICHY ROAD	ATM19538870	DR	3,000.00		1,426,295.81
13-10-2025	NEFT/PPF/AC340258051/PPF DEPOSIT	PPF9462598	DR	2,500.00		1,423,795.81
15-10-2025	UPI/482312521/EATSURE/eatsure@hdfcbank	UPI178648569	DR	315.00		1,423,480.81
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB94190378	SUB846401	DR	299.00		1,423,181.81
16-10-2025	UPI/638252202/ZOMATO/zomato@hdfcbank	UPI223877386	DR	757.00		1,422,424.81
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9031975930	ELEC806912	DR	1,653.00		1,420,771.81
18-10-2025	POS/685598/MYNTRA INDIA/CARD **7976	POS30904510	DR	1,322.00		1,419,449.81
18-10-2025	UPI/640848144/SWIGGY/swiggy@hdfcbank	UPI668227976	DR	199.00		1,419,250.81
18-10-2025	UPI/873031725/EATSURE/eatsure@hdfcbank	UPI691746704	DR	616.00		1,418,634.81
18-10-2025	ATM/CASH WDL/S1AX8542/AXIS ATM METTUPALAYAM ROAD	ATM72456516	DR	1,000.00		1,417,634.81
19-10-2025	UPI/651467257/EATSURE/eatsure@hdfcbank	UPI598880944	DR	630.00		1,417,004.81
22-10-2025	UPI/166544632/SWIGGY/swiggy@hdfcbank	UPI952015529	DR	765.00		1,416,239.81
23-10-2025	UPI/914959103/SWIGGY/swiggy@hdfcbank	UPI329061882	DR	399.00		1,415,840.81
24-10-2025	POS/518608/AJO INDIA/CARD **2916	POS37799328	DR	958.00		1,414,882.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-10-2025	POS/581164/MYNTRA INDIA/CARD **5639	POS35229418	DR	16,383.00		1,398,499.81
25-10-2025	UPI/964298627/VI RECHARGE/vi@paytm	UPI987780806	DR	699.00		1,397,800.81
25-10-2025	UPI/157347499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI891402787	DR	3,452.00		1,394,348.81
26-10-2025	UPI/579658852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820249386	DR	1,359.00		1,392,989.81
27-10-2025	UPI/545773115/ZOMATO/zomato@hdfcbank	UPI618310688	DR	299.00		1,392,690.81
27-10-2025	POS/822096/HOTEL ANNAPOORNA/CARD **1550	POS13145034	DR	969.00		1,391,721.81
27-10-2025	ATM/CASH WDL/S1C5968/CICI ATM SINGANALLUR	ATM40477158	DR	2,000.00		1,389,721.81
28-10-2025	NEFT-637909-KG HOSPITAL-SALARY OCT	NEFT78205981	CR		225,786.57	1,615,508.38
29-10-2025	POS/399293/FLIPKART INDIA/CARD **6104	POS46919823	DR	3,348.00		1,612,160.38
29-10-2025	UPI/716604066/ZOMATO/zomato@hdfcbank	UPI807310974	DR	258.00		1,611,902.38
29-10-2025	ATM/CASH WDL/S1AX8296/AXIS ATM KALAPATTI	ATM33902956	DR	2,000.00		1,609,902.38
31-10-2025	UPI/575609641/INDANE GAS CBE/indane@ybl	UPI970339562	DR	1,031.00		1,608,871.38
01-11-2025	UPI/307449426/EATSURE/eatsure@hdfcbank	UPI334917383	DR	184.00		1,608,687.38
01-11-2025	POS/403155/KOVAI BIRIYANI/CARD **6752	POS14322638	DR	480.00		1,608,207.38
02-11-2025	UPI/648500164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123720535	DR	3,476.00		1,604,731.38
02-11-2025	UPI/514680786/EATSURE/eatsure@hdfcbank	UPI538264240	DR	423.00		1,604,308.38
03-11-2025	UPI/108508501/LANDLORD RENT/landlord@okhdfc	UPI935424218	DR	31,403.00		1,572,905.38
04-11-2025	UPI/980402212/SWIGGY/swiggy@hdfcbank	UPI927049375	DR	448.00		1,572,457.38
05-11-2025	EMI/AXISHOMELOAN/LN87120/HOME LOAN	LOAN5890700	DR	28,798.00		1,543,659.38
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11109498	NET355066	DR	1,199.00		1,542,460.38
05-11-2025	POS/663469/FLIPKART INDIA/CARD **2476	POS97480425	DR	3,228.00		1,539,232.38
05-11-2025	UPI/665778029/SWIGGY/swiggy@hdfcbank	UPI263740283	DR	237.00		1,538,995.38
06-11-2025	ATM/CASH WDL/S1AX6309/AXIS ATM SINGANALLUR	ATM65552210	DR	5,000.00		1,533,995.38
07-11-2025	SIP/AXISMUTUALFUND/SIP581745/MUTUAL FUND	MF8811503	DR	18,007.20		1,515,988.18
08-11-2025	UPI/773575737/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635452945	DR	3,839.00		1,512,149.18
09-11-2025	UPI/575083635/INDANE GAS CBE/indane@ybl	UPI572625430	DR	919.00		1,511,230.18
09-11-2025	POS/586265/BHARAT PETROLEUM CBE/CARD **3218	FUEL35515009	DR	3,071.00		1,508,159.18
10-11-2025	ATM/CASH WDL/S1CA1599/CANARA ATM GANAPATHY	ATM68735088	DR	5,000.00		1,503,159.18
10-11-2025	ATM/CASH WDL/S1AX5459/AXIS ATM SAIBABA COLONY	ATM11556987	DR	5,000.00		1,498,159.18
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9713730359	ELEC674980	DR	1,382.00		1,496,777.18
11-11-2025	POS/723320/SHELL TRICHY ROAD/CARD **2942	FUEL48487192	DR	3,102.00		1,493,675.18
11-11-2025	UPI/673285453/NETMEDS CBE/netmedscbe@ybl	UPI736355353	DR	373.00		1,493,302.18
14-11-2025	NEFT/PPF/AC981634674/PPF DEPOSIT	PPF7611022	DR	2,500.00		1,490,802.18
14-11-2025	UPI/605094166/SWIGGY/swiggy@hdfcbank	UPI812337611	DR	277.00		1,490,525.18
14-11-2025	POS/540430/SREE ANNAPOORNA/CARD **3360	POS35043812	DR	351.00		1,490,174.18
14-11-2025	UPI/945158295/MEDPLUS CBE/medpluscbe@ybl	UPI337178987	DR	297.00		1,489,877.18
15-11-2025	POS/966936/MEESHO INDIA/CARD **9423	POS71382607	DR	1,160.00		1,488,717.18
15-11-2025	POS/196886/AJO INDIA/CARD **3173	POS66571278	DR	1,535.00		1,487,182.18
16-11-2025	UPI/957323563/AIRTEL RECHARGE/airtel@paytm	UPI831296368	DR	599.00		1,486,583.18
17-11-2025	POS/118529/MEESHO INDIA/CARD **7105	POS98040929	DR	3,352.00		1,483,231.18
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7547/PAYMENT	CC32453324	DR	40,596.51		1,442,634.67
18-11-2025	POS/633545/MYNTRA INDIA/CARD **2790	POS99146366	DR	1,993.00		1,440,641.67
19-11-2025	ATM/CASH WDL/S1HD6967/HDFC ATM AVINASHI ROAD	ATM51004383	DR	1,000.00		1,439,641.67
19-11-2025	ATM/CASH WDL/S1CA6253/CANARA ATM TOWN HALL	ATM85494749	DR	5,000.00		1,434,641.67
20-11-2025	UPI/639889974/RAPIDO/rapido@ybl	UPI779966204	DR	370.00		1,434,271.67
21-11-2025	UPI/994366586/DMART COIMBATORE/dmartcoimbatore@upi	UPI482558197	DR	3,760.00		1,430,511.67
21-11-2025	UPI/938189666/SWIGGY/swiggy@hdfcbank	UPI545150831	DR	178.00		1,430,333.67
23-11-2025	UPI/643696573/ZOMATO/zomato@hdfcbank	UPI804541077	DR	687.00		1,429,646.67
23-11-2025	POS/479260/A2B ADYAR ANANDA BHAVAN/CARD **3991	POS35777821	DR	669.00		1,428,977.67
23-11-2025	UPI/841892523/NETMEDS CBE/netmedscbe@ybl	UPI381192067	DR	702.00		1,428,275.67
25-11-2025	UPI/753977155/DMART COIMBATORE/dmartcoimbatore@upi	UPI931441082	DR	2,111.00		1,426,164.67
26-11-2025	POS/609949/FLIPKART INDIA/CARD **6446	POS57905999	DR	3,148.00		1,423,016.67
26-11-2025	UPI/272931285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI273786910	DR	2,746.00		1,420,270.67
27-11-2025	POS/808498/AJO INDIA/CARD **3180	POS61727659	DR	914.00		1,419,356.67
27-11-2025	POS/994776/MYNTRA INDIA/CARD **1094	POS30086776	DR	2,817.00		1,416,539.67
28-11-2025	NEFT-294645-KG HOSPITAL-SALARY NOV	NEFT21056244	CR		227,673.65	1,644,213.32
28-11-2025	POS/280622/AJO INDIA/CARD **2644	POS29992322	DR	2,669.00		1,641,544.32
28-11-2025	UPI/313567016/UBER/uber@ybl	UPI157342019	DR	344.00		1,641,200.32
29-11-2025	UPI/916730477/SWIGGY/swiggy@hdfcbank	UPI523414820	DR	328.00		1,640,872.32
30-11-2025	POS/118181/MEESHO INDIA/CARD **9192	POS48112311	DR	15,669.00		1,625,203.32
30-11-2025	UPI/937947853/BOOKMYSHOW/bms@axisbank	UPI310618348	DR	527.00		1,624,676.32
02-12-2025	SIP/AXISMUTUALFUND/SIP123466/MUTUAL FUND	MF6603662	DR	18,007.20		1,606,669.12
02-12-2025	UPI/535654988/LANDLORD RENT/landlord@okhdfc	UPI990808827	DR	31,403.00		1,575,266.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	POS/112665/MEESHO INDIA/CARD **4013	POS88421552	DR	2,255.00		1,573,011.12
02-12-2025	POS/337066/AJO INDIA/CARD **5834	POS81994702	DR	3,548.00		1,569,463.12
02-12-2025	POS/179698/HOTEL ANNAPOORNA/CARD **2213	POS96741098	DR	1,657.00		1,567,806.12
03-12-2025	POS/937802/AJO INDIA/CARD **3000	POS34322942	DR	2,814.00		1,564,992.12
04-12-2025	UPI/695562963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388663230	DR	1,749.00		1,563,243.12
04-12-2025	POS/512900/ANNAPOORNA CBE/CARD **3730	POS17753682	DR	754.00		1,562,489.12
05-12-2025	POS/213097/FLIPKART INDIA/CARD **5078	POS58178845	DR	744.00		1,561,745.12
05-12-2025	POS/262867/AJO INDIA/CARD **8499	POS49240990	DR	2,935.00		1,558,810.12
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62450050	NET922331	DR	799.00		1,558,011.12
06-12-2025	POS/918238/MYNTRA INDIA/CARD **7841	POS46214568	DR	1,515.00		1,556,496.12
06-12-2025	UPI/236819232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674339574	DR	600.00		1,555,896.12
07-12-2025	POS/721739/MEESHO INDIA/CARD **3829	POS26984437	DR	619.00		1,555,277.12
07-12-2025	POS/721472/MYNTRA INDIA/CARD **5472	POS30905901	DR	2,076.00		1,553,201.12
08-12-2025	UPI/510865755/ZOMATO/zomato@hdfcbank	UPI404636457	DR	449.00		1,552,752.12
09-12-2025	UPI/660594168/SWIGGY/swiggy@hdfcbank	UPI438645350	DR	785.00		1,551,967.12
10-12-2025	EMI/AXISHOMELOAN/LN62287/HOME LOAN	LOAN4311763	DR	28,798.00		1,523,169.12
10-12-2025	UPI/848260093/ZOMATO/zomato@hdfcbank	UPI280847366	DR	277.00		1,522,892.12
11-12-2025	POS/856205/JUNIOR KUPPANNA/CARD **3550	POS24935466	DR	1,350.00		1,521,542.12
12-12-2025	POS/778688/AJO INDIA/CARD **6575	POS57328049	DR	2,546.00		1,518,996.12
15-12-2025	NEFT/PPF/AC292298715/PPF DEPOSIT	PPF6659293	DR	2,500.00		1,516,496.12
15-12-2025	UPI/164304230/OLA/ola@ybl	UPI688046358	DR	242.00		1,516,254.12
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6257749886	ELEC848757	DR	1,675.00		1,514,579.12
18-12-2025	UPI/251592066/EATSURE/eatsure@hdfcbank	UPI898319222	DR	261.00		1,514,318.12
18-12-2025	UPI/781422565/SWIGGY/swiggy@hdfcbank	UPI346504018	DR	361.00		1,513,957.12
18-12-2025	UPI/659897233/OLA/ola@ybl	UPI423283349	DR	282.00		1,513,675.12
19-12-2025	UPI/802430310/EATSURE/eatsure@hdfcbank	UPI480444516	DR	203.00		1,513,472.12
19-12-2025	UPI/285362614/EATSURE/eatsure@hdfcbank	UPI337702931	DR	310.00		1,513,162.12
20-12-2025	UPI/762161685/ZOMATO/zomato@hdfcbank	UPI971700473	DR	335.00		1,512,827.12
21-12-2025	UPI/769335573/VI RECHARGE/vi@paytm	UPI268676419	DR	699.00		1,512,128.12
22-12-2025	UPI/396254299/SWIGGY/swiggy@hdfcbank	UPI493663298	DR	672.00		1,511,456.12
23-12-2025	POS/991949/FLIPKART INDIA/CARD **1566	POS36158357	DR	19,482.00		1,491,974.12
24-12-2025	ATM/CASH WDL/S1AX1672/AXIS ATM TOWN HALL	ATM93667060	DR	2,000.00		1,489,974.12
25-12-2025	UPI/844755181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676812522	DR	2,606.00		1,487,368.12
25-12-2025	UPI/459695816/OLA/ola@ybl	UPI818466107	DR	119.00		1,487,249.12
25-12-2025	UPI/908241696/BOOKMYSHOW/bms@axisbank	UPI932564263	DR	433.00		1,486,816.12
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6537/PAYMENT	CC24980512	DR	38,366.66		1,448,449.46
26-12-2025	UPI/275409974/RAPIDO/rapido@ybl	UPI578658223	DR	143.00		1,448,306.46
27-12-2025	UPI/658608389/EATSURE/eatsure@hdfcbank	UPI390265827	DR	187.00		1,448,119.46
28-12-2025	UPI/289541987/ZOMATO/zomato@hdfcbank	UPI371261723	DR	242.00		1,447,877.46
29-12-2025	POS/576285/AJO INDIA/CARD **3111	POS33527546	DR	888.00		1,446,989.46
29-12-2025	UPI/667860728/RAPIDO/rapido@ybl	UPI319721666	DR	231.00		1,446,758.46
29-12-2025	UPI/850601628/UBER/uber@ybl	UPI715761912	DR	115.00		1,446,643.46
30-12-2025	POS/835812/AJO INDIA/CARD **8244	POS89880981	DR	637.00		1,446,006.46
30-12-2025	UPI/861021545/EATSURE/eatsure@hdfcbank	UPI498020911	DR	232.00		1,445,774.46
31-12-2025	ATM/CASH WDL/S1HD2447/HDFC ATM HOPES COLLEGE	ATM94731556	DR	5,000.00		1,440,774.46
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363087	DR	17.70		1,440,756.76
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT123472	CR		8,724.71	1,449,481.47
01-01-2026	NEFT-927332-KG HOSPITAL-SALARY DEC	NEFT72618227	CR		221,092.25	1,670,573.72
01-01-2026	UPI/839795690/NILGIRIS CBE/nilgiriscbe@upi	UPI374666379	DR	3,385.00		1,667,188.72
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46741819	NET701490	DR	1,199.00		1,665,989.72
03-01-2026	ATM/CASH WDL/S1AX9593/AXIS ATM SINGANALLUR	ATM35809263	DR	5,000.00		1,660,989.72
05-01-2026	EMI/AXISHOMELOAN/LN14791/HOME LOAN	LOAN8088932	DR	28,798.00		1,632,191.72
05-01-2026	UPI/297519590/LANDLORD RENT/landlord@okhdfc	UPI255555167	DR	32,711.00		1,599,480.72
05-01-2026	POS/104945/MYNTRA INDIA/CARD **3298	POS44632127	DR	1,193.00		1,598,287.72
06-01-2026	POS/143438/BHARAT PETROLEUM CBE/CARD **7004	FUEL86312369	DR	1,155.00		1,597,132.72
06-01-2026	UPI/918306339/NETMEDS CBE/netmedscbe@ybl	UPI619948065	DR	443.00		1,596,689.72
07-01-2026	SIP/AXISMUTUALFUND/SIP544286/MUTUAL FUND	MF7408961	DR	18,757.50		1,577,932.22
07-01-2026	POS/750615/MEESHO INDIA/CARD **6734	POS10351622	DR	608.00		1,577,324.22
07-01-2026	POS/225045/HP PETROL RS PURAM/CARD **4073	FUEL34875105	DR	3,242.00		1,574,082.22
07-01-2026	NEFT/745066/HEALTH INSURANCE/PREMIUM	INS59665514	DR	15,698.00		1,558,384.22
09-01-2026	UPI/557484297/INDANE GAS CBE/indane@ybl	UPI310878798	DR	956.00		1,557,428.22
09-01-2026	ATM/CASH WDL/S1HD1877/HDFC ATM VADAVALLI	ATM25347560	DR	3,000.00		1,554,428.22
10-01-2026	POS/266098/INDIAN OIL AVINASHI RD/CARD **3239	FUEL15965753	DR	2,188.00		1,552,240.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	POS/270889/AJIO INDIA/CARD **6607	POS37914170	DR	3,414.00		1,548,826.22
11-01-2026	UPI/818041383/OLA/ola@ybl	UPI739906170	DR	314.00		1,548,512.22
13-01-2026	POS/134006/AMAZON INDIA/CARD **8391	POS11917778	DR	882.00		1,547,630.22
13-01-2026	UPI/336992744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613423346	DR	2,044.00		1,545,586.22
14-01-2026	POS/546971/AJIO INDIA/CARD **7175	POS98714736	DR	2,301.00		1,543,285.22
14-01-2026	UPI/408914752/SWIGGY/swiggy@hdfcbank	UPI720570773	DR	152.00		1,543,133.22
16-01-2026	NEFT/PPF/AC178413855/PPF DEPOSIT	PPF2881719	DR	2,500.00		1,540,633.22
16-01-2026	UPI/889313808/EATSURE/eatsure@hdfcbank	UPI863146524	DR	468.00		1,540,165.22
16-01-2026	POS/266796/KOVAI BIRIYANI/CARD **4962	POS28882176	DR	1,320.00		1,538,845.22
17-01-2026	POS/784236/INDIAN OIL GANDHIPURAM/CARD **6337	FUEL17497618	DR	2,995.00		1,535,850.22
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3191962014	ELEC209760	DR	1,318.00		1,534,532.22
20-01-2026	UPI/212359351/SWIGGY/swiggy@hdfcbank	UPI766601580	DR	748.00		1,533,784.22
22-01-2026	POS/524115/AJIO INDIA/CARD **7211	POS11427190	DR	942.00		1,532,842.22
23-01-2026	POS/749792/MYNTRA INDIA/CARD **8012	POS36185992	DR	2,563.00		1,530,279.22
24-01-2026	UPI/601597433/AIRTEL RECHARGE/airtel@paytm	UPI166255321	DR	699.00		1,529,580.22
24-01-2026	POS/977485/MEESHO INDIA/CARD **1036	POS77954157	DR	830.00		1,528,750.22
24-01-2026	POS/621922/INDIAN OIL GANDHIPURAM/CARD **1508	FUEL65716781	DR	2,910.00		1,525,840.22
25-01-2026	UPI/105795039/SWIGGY/swiggy@hdfcbank	UPI741761332	DR	458.00		1,525,382.22
25-01-2026	POS/267066/A2B ADYAR ANANDA BHAVAN/CARD **3566	POS38733255	DR	1,132.00		1,524,250.22
25-01-2026	UPI/627246057/OLA/ola@ybl	UPI958536522	DR	147.00		1,524,103.22
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3477/PAYMENT	CC97823705	DR	20,347.13		1,503,756.09
28-01-2026	POS/572257/SHREE ANANDHAAS/CARD **9680	POS82018942	DR	1,388.00		1,502,368.09
29-01-2026	NEFT-672283-KG HOSPITAL-SALARY JAN	NEFT16728808	CR		243,206.16	1,745,574.25
29-01-2026	UPI/144676514/BOOKMYSHOW/bms@axisbank	UPI400713501	DR	327.00		1,745,247.25
31-01-2026	POS/493111/AMAZON INDIA/CARD **4087	POS72690802	DR	1,009.00		1,744,238.25
31-01-2026	UPI/770778296/NILGIRIS CBE/nilgiriscbe@upi	UPI512778204	DR	4,184.00		1,740,054.25

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.