

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kumar Sundaram	Account Number:	920000000355
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000355	Currency:	INR

Account Summary

Opening Balance	■126,149.00
Total Credits (+)	■3,519,955.45
Total Debits (-)	■4,421,370.96
Closing Balance	■-775,266.51
Total Transactions	1924

Transaction Details

(Complete 5-Year Transaction History - 1924 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2022	POS/890756/FLIPKART INDIA/CARD **9532	POS15133287	DR	2,158.00		123,991.00
02-01-2022	UPI/672314218/RAPIDO/rapido@ybl	UPI737595210	DR	270.00		123,721.00
03-01-2022	UPI/934881637/LANDLORD RENT/landlord@okhdfc	UPI517711069	DR	12,694.00		111,027.00
03-01-2022	ATM/CASH WDL/S1AX5147/AXIS ATM RS PURAM	ATM91157913	DR	10,000.00		101,027.00
05-01-2022	ATM/CASH WDL/S1AX8951/AXIS ATM TRICHY ROAD	ATM56982942	DR	2,000.00		99,027.00
05-01-2022	UPI/969836972/OLA/ola@ybl	UPI621824931	DR	335.00		98,692.00
06-01-2022	EMI/AXISHOMELOAN/LN73968/HOME LOAN	LOAN4184660	DR	12,604.00		86,088.00
08-01-2022	UPI/105226305/EATSURE/eatsure@hdfcbank	UPI774458647	DR	443.00		85,645.00
10-01-2022	NEFT/PPF/AC470795807/PPF DEPOSIT	PPF9989662	DR	1,500.00		84,145.00
10-01-2022	UPI/785782250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508741492	DR	1,299.00		82,846.00
10-01-2022	NEFT/329860/FAMILY SUPPORT/TRANSFER	NEFT63188286	DR	17,110.00		65,736.00
10-01-2022	UPI/686066109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990214039	DR	188.00		65,548.00
11-01-2022	POS/800480/AMAZON INDIA/CARD **8758	POS98953816	DR	16,882.00		48,666.00
11-01-2022	ATM/CASH WDL/S1AX3307/AXIS ATM GANAPATHY	ATM45895220	DR	10,000.00		38,666.00
12-01-2022	POS/650511/SREE ANNAPOORNA/CARD **3015	POS94616774	DR	296.00		38,370.00
12-01-2022	ACH/DEBIT/HOTSTAR/SUB81385845	SUB598772	DR	149.00		38,221.00
14-01-2022	POS/907278/ANNAPOORNA CBE/CARD **8204	POS60415897	DR	880.00		37,341.00
14-01-2022	ATM/CASH WDL/S1AX7236/AXIS ATM RACE COURSE	ATM20715775	DR	2,000.00		35,341.00
14-01-2022	NEFT/111283/HEALTH INSURANCE/PREMIUM	INS57367252	DR	24,665.00		10,676.00
15-01-2022	ATM/CASH WDL/S1HD6404/HDFC ATM PEELAMEDU	ATM86804932	DR	5,000.00		5,676.00
15-01-2022	UPI/218509923/BOOKMYSHOW/bms@axisbank	UPI753182449	DR	826.00		4,850.00
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8217257812	ELEC484109	DR	1,319.00		3,531.00
17-01-2022	UPI/572039817/JIO RECHARGE/jio@paytm	UPI354395407	DR	399.00		3,132.00
17-01-2022	POS/584955/HOTEL ANNAPOORNA/CARD **9795	POS71742124	DR	892.00		2,240.00
17-01-2022	ATM/CASH WDL/S1IO5601/IOB ATM SAIBABA COLONY	ATM88191390	DR	10,000.00		-7,760.00
19-01-2022	UPI/616236505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397377284	DR	3,714.00		-11,474.00
19-01-2022	UPI/208240666/NETMEDS CBE/netmedscbe@ybl	UPI385974393	DR	540.00		-12,014.00
22-01-2022	POS/615407/FLIPKART INDIA/CARD **4254	POS43951769	DR	1,874.00		-13,888.00
22-01-2022	UPI/464725341/RAPIDO/rapido@ybl	UPI961738506	DR	274.00		-14,162.00
22-01-2022	UPI/122262489/UBER/uber@ybl	UPI510745053	DR	112.00		-14,274.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2022	UPI/467946964/SWIGGY/swiggy@hdfcbank	UPI688259437	DR	631.00		-14,905.00
25-01-2022	UPI/931587680/MEDPLUS CBE/medpluscbe@ybl	UPI746783932	DR	397.00		-15,302.00
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXX7536/PAYMENT	CC32304320	DR	5,293.29		-20,595.29
26-01-2022	UPI/964867527/SWIGGY/swiggy@hdfcbank	UPI760422181	DR	369.00		-20,964.29
27-01-2022	UPI/377907387/EATSURE/eatsure@hdfcbank	UPI888278093	DR	703.00		-21,667.29
27-01-2022	POS/751168/HOTEL ANNAPOORNA/CARD **9447	POS82417237	DR	945.00		-22,612.29
28-01-2022	UPI/146301512/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795604021	DR	2,414.00		-25,026.29
28-01-2022	UPI/902296869/EATSURE/eatsure@hdfcbank	UPI773355986	DR	452.00		-25,478.29
29-01-2022	POS/608270/AJO INDIA/CARD **5590	POS29115335	DR	337.00		-25,815.29
30-01-2022	NEFT-683339-PSG HOSPITALS-SALARY JAN	NEFT42262863	CR		58,444.11	32,628.82
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29805353	NET126041	DR	999.00		31,629.82
03-02-2022	UPI/874305945/RAPIDO/rapido@ybl	UPI744617764	DR	302.00		31,327.82
05-02-2022	UPI/228484378/LANDLORD RENT/landlord@okhdfc	UPI654750417	DR	12,694.00		18,633.82
05-02-2022	UPI/561170927/NILGIRIS CBE/nilgirisbe@upi	UPI253929872	DR	2,581.00		16,052.82
05-02-2022	UPI/137447010/UBER/uber@ybl	UPI165036777	DR	124.00		15,928.82
05-02-2022	NEFT/399432/FAMILY SUPPORT/TRANSFER	NEFT47046903	DR	22,354.00		-6,425.18
06-02-2022	UPI/316182058/EATSURE/eatsure@hdfcbank	UPI905831021	DR	689.00		-7,114.18
06-02-2022	ATM/CASH WDL/S1AX6764/AXIS ATM SARAVANAMPATTI	ATM51475447	DR	1,000.00		-8,114.18
07-02-2022	UPI/106669730/EATSURE/eatsure@hdfcbank	UPI224395827	DR	541.00		-8,655.18
07-02-2022	UPI/746456301/EATSURE/eatsure@hdfcbank	UPI125665712	DR	257.00		-8,912.18
07-02-2022	POS/318696/A2B ADYAR ANANDA BHAVAN/CARD **4178	POS20926187	DR	217.00		-9,129.18
08-02-2022	EMI/AXISHOMELOAN/LN42835/HOME LOAN	LOAN9214951	DR	12,604.00		-21,733.18
08-02-2022	POS/913259/MEESHO INDIA/CARD **3495	POS40769894	DR	2,377.00		-24,110.18
08-02-2022	ATM/CASH WDL/S1AX7068/AXIS ATM GANDHIPURAM	ATM54007597	DR	3,000.00		-27,110.18
09-02-2022	UPI/576340831/ZOMATO/zomato@hdfcbank	UPI872020647	DR	573.00		-27,683.18
10-02-2022	NEFT/PPF/AC654694063/PPF DEPOSIT	PPF3973221	DR	1,500.00		-29,183.18
10-02-2022	POS/313297/ANNAPOORNA CBE/CARD **1048	POS78558856	DR	1,219.00		-30,402.18
11-02-2022	UPI/269339542/UBER/uber@ybl	UPI384322518	DR	210.00		-30,612.18
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2840077646	ELEC693541	DR	936.00		-31,548.18
12-02-2022	UPI/742280203/EATSURE/eatsure@hdfcbank	UPI119407245	DR	743.00		-32,291.18
13-02-2022	POS/684675/MYNTRA INDIA/CARD **9242	POS31242949	DR	1,430.00		-33,721.18
13-02-2022	UPI/241435279/OLA/ola@ybl	UPI538389497	DR	218.00		-33,939.18
14-02-2022	POS/830104/BHARAT PETROLEUM CBE/CARD **1793	FUEL84578661	DR	2,299.00		-36,238.18
14-02-2022	UPI/743975099/RAPIDO/rapido@ybl	UPI567237929	DR	105.00		-36,343.18
14-02-2022	UPI/537824112/OLA/ola@ybl	UPI755211581	DR	183.00		-36,526.18
15-02-2022	POS/873709/AMAZON INDIA/CARD **6872	POS20136958	DR	465.00		-36,991.18
15-02-2022	POS/737645/A2B ADYAR ANANDA BHAVAN/CARD **2823	POS76499880	DR	188.00		-37,179.18
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXX7972/PAYMENT	CC84970171	DR	8,663.86		-45,843.04
22-02-2022	POS/276263/HP PETROL RS PURAM/CARD **6920	FUEL24167049	DR	1,922.00		-47,765.04
23-02-2022	POS/899122/SREE ANNAPOORNA/CARD **8073	POS67493973	DR	872.00		-48,637.04
23-02-2022	POS/708720/SHELL TRICHY ROAD/CARD **4386	FUEL43974090	DR	2,583.00		-51,220.04
23-02-2022	ATM/CASH WDL/S1HD5946/HDFC ATM METTUPALAYAM ROAD	ATM21470859	DR	3,000.00		-54,220.04
24-02-2022	UPI/929213969/AIRTEL RECHARGE/airtel@paytm	UPI621955977	DR	599.00		-54,819.04
26-02-2022	UPI/545757225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810513273	DR	1,632.00		-56,451.04
26-02-2022	ATM/CASH WDL/S1AX1287/AXIS ATM SARAVANAMPATTI	ATM74157091	DR	5,000.00		-61,451.04
27-02-2022	ATM/CASH WDL/S1AX8847/AXIS ATM SINGANALLUR	ATM25925715	DR	5,000.00		-66,451.04
28-02-2022	UPI/754139769/RAPIDO/rapido@ybl	UPI458431206	DR	87.00		-66,538.04
28-02-2022	UPI/257420285/UBER/uber@ybl	UPI523209829	DR	363.00		-66,901.04
28-02-2022	UPI/977707837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531065543	DR	588.00		-67,489.04
01-03-2022	NEFT-987603-PSG HOSPITALS-SALARY FEB	NEFT22210176	CR		58,587.68	-8,901.36
01-03-2022	ATM/CASH WDL/S1AX5739/AXIS ATM SINGANALLUR	ATM92767962	DR	5,000.00		-13,901.36
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60741339	NET645173	DR	1,199.00		-15,100.36
03-03-2022	POS/228860/MYNTRA INDIA/CARD **6058	POS85389560	DR	1,839.00		-16,939.36
03-03-2022	UPI/992925925/UBER/uber@ybl	UPI482509686	DR	141.00		-17,080.36
03-03-2022	UPI/845880499/NETMEDS CBE/netmedscbe@ybl	UPI713912032	DR	359.00		-17,439.36
04-03-2022	UPI/811363979/DMART COIMBATORE/dmartcoimbatore@upi	UPI910115074	DR	2,000.00		-19,439.36
04-03-2022	POS/331506/INDIAN OIL AVINASHI RD/CARD **6693	FUEL16228850	DR	3,281.00		-22,720.36
04-03-2022	UPI/562883538/OLA/ola@ybl	UPI538727358	DR	309.00		-23,029.36
05-03-2022	UPI/895575802/LANDLORD RENT/landlord@okhdfc	UPI537393534	DR	12,694.00		-35,723.36
06-03-2022	POS/753368/HOTEL ANNAPOORNA/CARD **3439	POS79233623	DR	911.00		-36,634.36
06-03-2022	UPI/495181893/RAPIDO/rapido@ybl	UPI329468523	DR	314.00		-36,948.36
06-03-2022	NEFT/659880/FAMILY SUPPORT/TRANSFER	NEFT67454705	DR	20,660.00		-57,608.36
07-03-2022	EMI/AXISHOMELOAN/LN31857/HOME LOAN	LOAN1118403	DR	12,604.00		-70,212.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2022	POS/229952/BHARAT PETROLEUM CBE/CARD **1180	FUEL66177290	DR	3,226.00		-73,438.36
07-03-2022	ACH/DEBIT/HOTSTAR/SUB46157094	SUB792423	DR	199.00		-73,637.36
08-03-2022	UPI/214722666/OLA/ola@ybl	UPI881784707	DR	93.00		-73,730.36
09-03-2022	UPI/685971299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580823886	DR	2,691.00		-76,421.36
10-03-2022	UPI/853965045/EATSURE/eatsure@hdfcbank	UPI700436275	DR	254.00		-76,675.36
11-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6624614244	ELEC282177	DR	2,524.00		-79,199.36
11-03-2022	POS/476770/SHELL TRICHY ROAD/CARD **5981	FUEL53891725	DR	1,154.00		-80,353.36
12-03-2022	ATM/CASH WDL/S1IO5713/IOB ATM TRICHY ROAD	ATM97192410	DR	2,000.00		-82,353.36
14-03-2022	NEFT/PPF/AC347717643/PPF DEPOSIT	PPF9569601	DR	1,500.00		-83,853.36
15-03-2022	UPI/446194569/EATSURE/eatsure@hdfcbank	UPI440183990	DR	721.00		-84,574.36
15-03-2022	UPI/240586019/EATSURE/eatsure@hdfcbank	UPI270498476	DR	187.00		-84,761.36
18-03-2022	UPI/946659112/ZOMATO/zomato@hdfcbank	UPI755497750	DR	720.00		-85,481.36
19-03-2022	ATM/CASH WDL/S1AX6107/AXIS ATM KALAPATTI	ATM60627848	DR	5,000.00		-90,481.36
19-03-2022	UPI/470852594/OLA/ola@ybl	UPI320005394	DR	97.00		-90,578.36
20-03-2022	POS/664981/FLIPKART INDIA/CARD **7864	POS27484069	DR	1,798.00		-92,376.36
20-03-2022	UPI/520761770/OLA/ola@ybl	UPI931308604	DR	267.00		-92,643.36
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1403/PAYMENT	CC80483838	DR	6,534.91		-99,178.27
22-03-2022	UPI/737432079/DMART COIMBATORE/dmartcoimbatore@upi	UPI622431206	DR	1,007.00		-100,185.27
22-03-2022	UPI/562854469/SWIGGY/swiggy@hdfcbank	UPI397341431	DR	205.00		-100,390.27
23-03-2022	UPI/619311978/ZOMATO/zomato@hdfcbank	UPI425509692	DR	560.00		-100,950.27
24-03-2022	UPI/840018791/OLA/ola@ybl	UPI727827896	DR	305.00		-101,255.27
25-03-2022	UPI/347336874/VI RECHARGE/vi@paytm	UPI171421408	DR	699.00		-101,954.27
25-03-2022	ATM/CASH WDL/S1HD9818/HDFC ATM VADAVALLI	ATM78109201	DR	2,000.00		-103,954.27
26-03-2022	POS/861176/AJO INDIA/CARD **9486	POS10286600	DR	1,649.00		-105,603.27
26-03-2022	UPI/265207291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882684070	DR	2,188.00		-107,791.27
26-03-2022	UPI/767644475/RECEIVED FROM/friend@upi	UPI208674859	CR		8,791.00	-99,000.27
29-03-2022	UPI/733749063/EATSURE/eatsure@hdfcbank	UPI205926971	DR	228.00		-99,228.27
29-03-2022	UPI/116672777/MEDPLUS CBE/medpluscbe@ybl	UPI953406833	DR	489.00		-99,717.27
30-03-2022	POS/550214/HOTEL ANNAPOORNA/CARD **3528	POS97401815	DR	229.00		-99,946.27
31-03-2022	UPI/135793985/MEDPLUS CBE/medpluscbe@ybl	UPI390055173	DR	459.00		-100,405.27
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490567	DR	17.70		-100,422.97
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT404398	CR		75.00	-100,347.97
01-04-2022	NEFT-800700-PSG HOSPITALS-SALARY MAR	NEFT43962143	CR		61,199.58	-39,148.39
01-04-2022	ATM/CASH WDL/S1IC2050/ICICI ATM TRICHY ROAD	ATM80673905	DR	1,000.00		-40,148.39
01-04-2022	UPI/437266608/RAPIDO/rapido@ybl	UPI761822926	DR	165.00		-40,313.39
02-04-2022	UPI/204086753/LANDLORD RENT/landlord@okhdfc	UPI136227789	DR	12,694.00		-53,007.39
02-04-2022	POS/528470/HOTEL ANNAPOORNA/CARD **8392	POS18372980	DR	944.00		-53,951.39
03-04-2022	NEFT-503797-PSG HOSPITALS-BONUS FY2021-2022	NEFT74694723	CR		21,519.32	-32,432.07
04-04-2022	ATM/CASH WDL/S1SB8247/SBI ATM KALAPATTI	ATM18369891	DR	2,000.00		-34,432.07
06-04-2022	UPI/798664733/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805949877	DR	3,407.00		-37,839.07
06-04-2022	UPI/898462216/SWIGGY/swiggy@hdfcbank	UPI517047519	DR	531.00		-38,370.07
06-04-2022	ATM/CASH WDL/S1AX2738/AXIS ATM TOWN HALL	ATM46005371	DR	1,000.00		-39,370.07
07-04-2022	UPI/446204859/EATSURE/eatsure@hdfcbank	UPI892962920	DR	355.00		-39,725.07
07-04-2022	UPI/526920905/RAPIDO/rapido@ybl	UPI254532210	DR	256.00		-39,981.07
07-04-2022	UPI/969488556/MEDPLUS CBE/medpluscbe@ybl	UPI277150491	DR	404.00		-40,385.07
08-04-2022	UPI/253296019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546810454	DR	180.00		-40,565.07
08-04-2022	UPI/854807517/MEDPLUS CBE/medpluscbe@ybl	UPI926980191	DR	866.00		-41,431.07
08-04-2022	ACH/DEBIT/HOTSTAR/SUB98768129	SUB721176	DR	299.00		-41,730.07
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52169359	NET338088	DR	999.00		-42,729.07
09-04-2022	UPI/163100709/RAPIDO/rapido@ybl	UPI532025436	DR	225.00		-42,954.07
10-04-2022	EMI/AXISHOMELOAN/LN15447/HOME LOAN	LOAN4189704	DR	12,604.00		-55,558.07
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7670462895	ELEC502166	DR	2,576.00		-58,134.07
12-04-2022	UPI/798619596/SWIGGY/swiggy@hdfcbank	UPI869654232	DR	466.00		-58,600.07
12-04-2022	UPI/529493741/ZOMATO/zomato@hdfcbank	UPI476772732	DR	275.00		-58,875.07
15-04-2022	UPI/843089692/ZOMATO/zomato@hdfcbank	UPI956386835	DR	229.00		-59,104.07
16-04-2022	POS/886442/FLIPKART INDIA/CARD **6741	POS29901739	DR	2,030.00		-61,134.07
16-04-2022	UPI/726822684/NILGIRIS CBE/nilgiriscbe@upi	UPI557606473	DR	2,349.00		-63,483.07
16-04-2022	UPI/377714625/UBER/uber@ybl	UPI794098610	DR	356.00		-63,839.07
17-04-2022	ATM/CASH WDL/S1AX2373/AXIS ATM TRICHY ROAD	ATM38801458	DR	10,000.00		-73,839.07
17-04-2022	ATM/CASH WDL/S1CA7301/CANARA ATM GANDHIPURAM	ATM21486881	DR	3,000.00		-76,839.07
17-04-2022	UPI/612848423/UBER/uber@ybl	UPI400682479	DR	393.00		-77,232.07
19-04-2022	NEFT/PPF/AC114232817/PPF DEPOSIT	PPF5244406	DR	1,500.00		-78,732.07
19-04-2022	ATM/CASH WDL/S1AX2016/AXIS ATM TRICHY ROAD	ATM72193187	DR	2,000.00		-80,732.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2022	UPI/419137651/UBER/uber@ybl	UPI455291736	DR	285.00		-81,017.07
19-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX1780/PAYMENT	CC96843529	DR	5,113.64		-86,130.71
21-04-2022	UPI/842759827/EATSURE/eatsure@hdfcbank	UPI804391130	DR	773.00		-86,903.71
23-04-2022	UPI/886703629/JIO RECHARGE/fjo@paytm	UPI464327209	DR	699.00		-87,602.71
23-04-2022	UPI/923772518/RAPIDO/rapido@ybl	UPI451351918	DR	389.00		-87,991.71
28-04-2022	NEFT-528127-PSG HOSPITALS-SALARY APR	NEFT74165641	CR		60,179.18	-27,812.53
28-04-2022	POS/592458/AMAZON INDIA/CARD **2496	POS53661634	DR	1,467.00		-29,279.53
29-04-2022	UPI/434097557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647221272	DR	1,692.00		-30,971.53
30-04-2022	UPI/694534483/ZOMATO/zomato@hdfcbank	UPI188549915	DR	515.00		-31,486.53
30-04-2022	UPI/968338114/ZOMATO/zomato@hdfcbank	UPI401175639	DR	272.00		-31,758.53
02-05-2022	UPI/758635558/LANDLORD RENT/landlord@okhdfc	UPI644677781	DR	12,694.00		-44,452.53
02-05-2022	POS/236909/MYNTRA INDIA/CARD **8610	POS28045063	DR	1,259.00		-45,711.53
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB70404952	NET743210	DR	799.00		-46,510.53
03-05-2022	UPI/791096827/UBER/uber@ybl	UPI659497121	DR	386.00		-46,896.53
06-05-2022	ATM/CASH WDL/S1AX1583/AXIS ATM SINGANALLUR	ATM42902952	DR	5,000.00		-51,896.53
08-05-2022	EMI/AXISHOMELOAN/LN45053/HOME LOAN	LOAN4138817	DR	12,604.00		-64,500.53
10-05-2022	UPI/306209489/OLA/ola@ybl	UPI820563921	DR	85.00		-64,585.53
12-05-2022	UPI/637266279/NILGIRIS CBE/nilgiriscbe@upi	UPI288126280	DR	2,021.00		-66,606.53
13-05-2022	POS/845580/FLIPKART INDIA/CARD **8586	POS28797558	DR	700.00		-67,306.53
13-05-2022	UPI/306446396/EATSURE/eatsure@hdfcbank	UPI293484825	DR	491.00		-67,797.53
13-05-2022	POS/882044/INDIAN OIL AVINASHI RD/CARD **8409	FUEL67607235	DR	3,225.00		-71,022.53
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5511918508	ELEC476001	DR	2,585.00		-73,607.53
15-05-2022	UPI/106701529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716480415	DR	1,202.00		-74,809.53
15-05-2022	UPI/323065797/RAPIDO/rapido@ybl	UPI940167710	DR	204.00		-75,013.53
15-05-2022	ACH/DEBIT/HOTSTAR/SUB12518794	SUB106792	DR	499.00		-75,512.53
16-05-2022	POS/443012/MYNTRA INDIA/CARD **4154	POS87805950	DR	14,127.00		-89,639.53
16-05-2022	POS/829565/AMAZON INDIA/CARD **9996	POS13964998	DR	2,714.00		-92,353.53
17-05-2022	POS/870981/INDIAN OIL AVINASHI RD/CARD **3180	FUEL89646118	DR	3,435.00		-95,788.53
18-05-2022	POS/924008/MEESHO INDIA/CARD **3926	POS33151064	DR	2,067.00		-97,855.53
19-05-2022	POS/198038/MEESHO INDIA/CARD **7487	POS49988239	DR	564.00		-98,419.53
19-05-2022	ATM/CASH WDL/S1AX8555/AXIS ATM RACE COURSE	ATM17514873	DR	2,000.00		-100,419.53
20-05-2022	NEFT/PPF/AC291576575/PPF DEPOSIT	PPF5759559	DR	1,500.00		-101,919.53
21-05-2022	UPI/893554995/VI RECHARGE/vi@paytm	UPI750416118	DR	599.00		-102,518.53
22-05-2022	UPI/444485920/SWIGGY/swiggy@hdfcbank	UPI908027849	DR	510.00		-103,028.53
22-05-2022	ATM/CASH WDL/S1IC4106/ICICI ATM TOWN HALL	ATM37886820	DR	3,000.00		-106,028.53
24-05-2022	UPI/365869503/ZOMATO/zomato@hdfcbank	UPI965816791	DR	453.00		-106,481.53
24-05-2022	UPI/614968034/OLA/ola@ybl	UPI506301401	DR	211.00		-106,692.53
25-05-2022	UPI/712023077/UBER/uber@ybl	UPI203659048	DR	118.00		-106,810.53
26-05-2022	POS/862089/SREE ANNAPOORNA/CARD **5136	POS77725492	DR	938.00		-107,748.53
26-05-2022	UPI/600399126/RAPIDO/rapido@ybl	UPI838068743	DR	95.00		-107,843.53
26-05-2022	UPI/162519292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216535958	DR	792.00		-108,635.53
28-05-2022	UPI/132883531/RAPIDO/rapido@ybl	UPI576720069	DR	241.00		-108,876.53
29-05-2022	UPI/271670585/OLA/ola@ybl	UPI447022460	DR	148.00		-109,024.53
30-05-2022	NEFT-440022-PSG HOSPITALS-SALARY MAY	NEFT27765112	CR		60,345.07	-48,679.46
30-05-2022	UPI/952209218/MEDPLUS CBE/medpluscbe@ybl	UPI195391212	DR	470.00		-49,149.46
02-06-2022	ACH/DEBIT/HOTSTAR/SUB91789358	SUB609775	DR	299.00		-49,448.46
03-06-2022	UPI/770993691/LANDLORD RENT/landlord@okhdfc	UPI559252585	DR	12,694.00		-62,142.46
04-06-2022	POS/733682/MYNTRA INDIA/CARD **9521	POS54517590	DR	945.00		-63,087.46
04-06-2022	UPI/609225659/OLA/ola@ybl	UPI687131005	DR	198.00		-63,285.46
04-06-2022	UPI/584171970/BOOKMYSHOW/bms@axisbank	UPI127736319	DR	818.00		-64,103.46
05-06-2022	EMI/AXISHOMELOAN/LN40646/HOME LOAN	LOAN2843504	DR	12,604.00		-76,707.46
05-06-2022	UPI/991015099/INDANE GAS CBE/indane@ybl	UPI198556641	DR	1,091.00		-77,798.46
05-06-2022	UPI/821047872/SWIGGY/swiggy@hdfcbank	UPI940797180	DR	273.00		-78,071.46
05-06-2022	UPI/581928527/OLA/ola@ybl	UPI750647837	DR	82.00		-78,153.46
05-06-2022	UPI/316303932/RAPIDO/rapido@ybl	UPI915503363	DR	178.00		-78,331.46
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81770826	NET907852	DR	599.00		-78,930.46
06-06-2022	POS/683969/MEESHO INDIA/CARD **7524	POS73648820	DR	1,642.00		-80,572.46
07-06-2022	UPI/705826115/RAPIDO/rapido@ybl	UPI523839339	DR	254.00		-80,826.46
08-06-2022	ATM/CASH WDL/S1AX8120/AXIS ATM SAIBABA COLONY	ATM14191630	DR	3,000.00		-83,826.46
08-06-2022	UPI/549199287/OLA/ola@ybl	UPI926776846	DR	238.00		-84,064.46
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2152495400	ELEC411075	DR	2,197.00		-86,261.46
12-06-2022	ATM/CASH WDL/S1AX7571/AXIS ATM SINGANALLUR	ATM69813679	DR	5,000.00		-91,261.46
12-06-2022	UPI/472971755/UBER/uber@ybl	UPI494198247	DR	358.00		-91,619.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2022	UPI/945276626/OLA/ola@ybl	UPI411739044	DR	255.00		-91,874.46
14-06-2022	UPI/109905376/SWIGGY/swiggy@hdfcbank	UPI728415334	DR	713.00		-92,587.46
15-06-2022	POS/810539/SREE ANNAPOORNA/CARD **8714	POS58769432	DR	640.00		-93,227.46
16-06-2022	NEFT/PPF/AC704894821/PPF DEPOSIT	PPF6163773	DR	1,500.00		-94,727.46
16-06-2022	UPI/716740128/ZOMATO/zomato@hdfcbank	UPI364754026	DR	352.00		-95,079.46
17-06-2022	UPI/590817403/SWIGGY/swiggy@hdfcbank	UPI663759051	DR	391.00		-95,470.46
17-06-2022	UPI/914736344/UBER/uber@ybl	UPI906122549	DR	303.00		-95,773.46
20-06-2022	UPI/274216836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492729805	DR	1,342.00		-97,115.46
20-06-2022	ATM/CASH WDL/S1IO3818/IOB ATM SINGANALLUR	ATM62891783	DR	10,000.00		-107,115.46
21-06-2022	UPI/891192375/AIRTEL RECHARGE/airtel@paytm	UPI370639952	DR	299.00		-107,414.46
21-06-2022	POS/399889/AJO INDIA/CARD **6459	POS88906046	DR	1,354.00		-108,768.46
21-06-2022	UPI/303613924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948501504	DR	2,006.00		-110,774.46
23-06-2022	UPI/826603019/ZOMATO/zomato@hdfcbank	UPI465471525	DR	702.00		-111,476.46
23-06-2022	ATM/CASH WDL/S1AX6828/AXIS ATM METTUPALAYAM ROAD	ATM13293501	DR	10,000.00		-121,476.46
25-06-2022	POS/936102/MEESHO INDIA/CARD **8923	POS18305204	DR	1,079.00		-122,555.46
25-06-2022	POS/638706/AJO INDIA/CARD **7941	POS61230295	DR	433.00		-122,988.46
25-06-2022	UPI/170951306/MORE SUPERMARKET/moresupermarket@upi	UPI574655238	DR	1,112.00		-124,100.46
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694806	DR	17.70		-124,118.16
26-06-2022	POS/870032/MEESHO INDIA/CARD **6040	POS94068571	DR	1,502.00		-125,620.16
27-06-2022	UPI/999491782/ZOMATO/zomato@hdfcbank	UPI302249186	DR	297.00		-125,917.16
27-06-2022	POS/957505/ANNAPOORNA CBE/CARD **2825	POS26602421	DR	927.00		-126,844.16
29-06-2022	UPI/177648621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935902365	DR	3,663.00		-130,507.16
30-06-2022	UPI/697280844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719921155	DR	1,173.00		-131,680.16
30-06-2022	ATM/CASH WDL/S1AX9252/AXIS ATM PEELAMEDU	ATM76363167	DR	5,000.00		-136,680.16
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT383132	CR		75.00	-136,605.16
01-07-2022	NEFT-229468-PSG HOSPITALS-SALARY JUN	NEFT41877878	CR		58,676.65	-77,928.51
01-07-2022	UPI/695836210/SWIGGY/swiggy@hdfcbank	UPI439910030	DR	162.00		-78,090.51
02-07-2022	UPI/932503608/LANDLORD RENT/landlord@okhdfc	UPI242087670	DR	12,694.00		-90,784.51
02-07-2022	POS/105688/FLIPKART INDIA/CARD **9687	POS85455185	DR	1,955.00		-92,739.51
02-07-2022	POS/793434/JUNIOR KUPPANNA/CARD **5559	POS44142130	DR	597.00		-93,336.51
03-07-2022	POS/874033/MEESHO INDIA/CARD **7825	POS81573257	DR	540.00		-93,876.51
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63484137	NET871517	DR	799.00		-94,675.51
04-07-2022	UPI/543115056/RAPIDO/rapido@ybl	UPI201297108	DR	245.00		-94,920.51
05-07-2022	UPI/611616667/EATSURE/eatsure@hdfcbank	UPI667918694	DR	380.00		-95,300.51
05-07-2022	UPI/751362539/UBER/uber@ybl	UPI789923631	DR	235.00		-95,535.51
06-07-2022	EMI/AXISHOMELOAN/LN54294/HOME LOAN	LOAN6576376	DR	12,604.00		-108,139.51
06-07-2022	POS/711000/AMAZON INDIA/CARD **7489	POS10668229	DR	290.00		-108,429.51
07-07-2022	POS/894721/MYNTRA INDIA/CARD **4448	POS32882450	DR	2,260.00		-110,689.51
07-07-2022	UPI/652748129/SWIGGY/swiggy@hdfcbank	UPI273291058	DR	406.00		-111,095.51
10-07-2022	UPI/546642450/INDANE GAS CBE/indane@ybl	UPI855608725	DR	865.00		-111,960.51
10-07-2022	UPI/702467879/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175757727	DR	3,705.00		-115,665.51
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2928394867	ELEC214687	DR	1,116.00		-116,781.51
11-07-2022	POS/956361/MYNTRA INDIA/CARD **9520	POS33894518	DR	1,932.00		-118,713.51
14-07-2022	POS/416554/FLIPKART INDIA/CARD **3337	POS50487407	DR	999.00		-119,712.51
15-07-2022	NEFT/PPF/AC667834574/PPF DEPOSIT	PPF3244506	DR	1,500.00		-121,212.51
17-07-2022	UPI/350312835/RAPIDO/rapido@ybl	UPI272390868	DR	343.00		-121,555.51
18-07-2022	UPI/218048264/NETMEDS CBE/netmedscbe@ybl	UPI103284453	DR	517.00		-122,072.51
19-07-2022	UPI/961201418/JIO RECHARGE/jio@paytm	UPI205309700	DR	299.00		-122,371.51
20-07-2022	ATM/CASH WDL/S1AX2930/AXIS ATM SARAVANAMPATTI	ATM75466150	DR	1,000.00		-123,371.51
21-07-2022	UPI/509921407/EATSURE/eatsure@hdfcbank	UPI443417089	DR	632.00		-124,003.51
21-07-2022	POS/499569/JUNIOR KUPPANNA/CARD **5232	POS69154045	DR	431.00		-124,434.51
21-07-2022	UPI/468589194/OLA/ola@ybl	UPI987920940	DR	333.00		-124,767.51
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX2144/PAYMENT	CC94647231	DR	6,071.35		-130,838.86
27-07-2022	POS/879011/FLIPKART INDIA/CARD **8550	POS84784335	DR	2,356.00		-133,194.86
28-07-2022	NEFT-606925-PSG HOSPITALS-SALARY JUL	NEFT62145046	CR		59,341.38	-73,853.48
28-07-2022	UPI/812018504/NILGIRIS CBE/nilgiriscbe@upi	UPI221295969	DR	2,884.00		-76,737.48
30-07-2022	POS/124574/KOVAI BIRIYANI/CARD **3614	POS45445579	DR	1,299.00		-78,036.48
31-07-2022	ATM/CASH WDL/S1SB2705/SBI ATM KALAPATTI	ATM21305456	DR	5,000.00		-83,036.48
01-08-2022	UPI/435531285/SWIGGY/swiggy@hdfcbank	UPI486774676	DR	371.00		-83,407.48
02-08-2022	POS/925360/MYNTRA INDIA/CARD **8642	POS59404009	DR	1,712.00		-85,119.48
04-08-2022	UPI/744695815/RAPIDO/rapido@ybl	UPI814340232	DR	118.00		-85,237.48
05-08-2022	UPI/862716460/LANDLORD RENT/landlord@okhdfc	UPI413658602	DR	12,694.00		-97,931.48
06-08-2022	NEFT/638213/FAMILY SUPPORT/TRANSFER	NEFT72463659	DR	22,043.00		-119,974.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2022	UPI/950520006/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295667906	DR	313.00		-120,287.48
08-08-2022	EMI/AXISHOMELOAN/LN55391/HOME LOAN	LOAN1262813	DR	12,604.00		-132,891.48
08-08-2022	ATM/CASH WDL/S1AX8124/AXIS ATM TRICHY ROAD	ATM12998707	DR	1,000.00		-133,891.48
09-08-2022	POS/925893/MYNTRA INDIA/CARD **1861	POS81044238	DR	1,236.00		-135,127.48
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50909837	NET452192	DR	599.00		-135,726.48
11-08-2022	POS/696156/MYNTRA INDIA/CARD **5159	POS50415141	DR	1,626.00		-137,352.48
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6000868548	ELEC190565	DR	1,033.00		-138,385.48
15-08-2022	UPI/353838807/OLA/ola@ybl	UPI511600197	DR	266.00		-138,651.48
16-08-2022	POS/105219/MEESHO INDIA/CARD **5487	POS66491765	DR	7,663.00		-146,314.48
16-08-2022	POS/878441/FLIPKART INDIA/CARD **8561	POS14363238	DR	2,163.00		-148,477.48
16-08-2022	UPI/601212147/EATSURE/eatsure@hdfcbank	UPI627058749	DR	425.00		-148,902.48
17-08-2022	POS/985016/SREE ANNAPOORNA/CARD **1842	POS16852801	DR	453.00		-149,355.48
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXX7778/PAYMENT	CC87576891	DR	4,409.64		-153,765.12
19-08-2022	NEFT/PPF/AC801713369/PPF DEPOSIT	PPF6043595	DR	1,500.00		-155,265.12
19-08-2022	UPI/584428677/RAPIDO/rapido@ybl	UPI677056447	DR	127.00		-155,392.12
20-08-2022	POS/935204/MEESHO INDIA/CARD **5404	POS52443654	DR	877.00		-156,269.12
21-08-2022	UPI/178023317/EATSURE/eatsure@hdfcbank	UPI998354084	DR	593.00		-156,862.12
22-08-2022	UPI/641799477/EATSURE/eatsure@hdfcbank	UPI502440837	DR	392.00		-157,254.12
24-08-2022	UPI/128264264/RAPIDO/rapido@ybl	UPI797009223	DR	349.00		-157,603.12
25-08-2022	UPI/714135704/AIRTEL RECHARGE/airtel@paytm	UPI771599926	DR	599.00		-158,202.12
26-08-2022	UPI/589719198/UBER/uber@ybl	UPI364410831	DR	292.00		-158,494.12
28-08-2022	NEFT-581181-PSG HOSPITALS-SALARY AUG	NEFT90245645	CR		58,468.74	-100,025.38
28-08-2022	UPI/643375779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452135628	DR	1,720.00		-101,745.38
28-08-2022	UPI/168766595/MORE SUPERMARKET/moresupermarket@upi	UPI344092416	DR	2,078.00		-103,823.38
28-08-2022	UPI/505461688/RAPIDO/rapido@ybl	UPI338113074	DR	214.00		-104,037.38
30-08-2022	POS/649800/MEESHO INDIA/CARD **9715	POS99322497	DR	2,573.00		-106,610.38
30-08-2022	ATM/CASH WDL/S1AX3154/AXIS ATM AVINASHI ROAD	ATM23771639	DR	5,000.00		-111,610.38
31-08-2022	UPI/409087902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720070677	DR	1,169.00		-112,779.38
01-09-2022	UPI/586921276/MORE SUPERMARKET/moresupermarket@upi	UPI603818350	DR	1,227.00		-114,006.38
02-09-2022	POS/566988/MYNTRA INDIA/CARD **8993	POS74674860	DR	1,248.00		-115,254.38
02-09-2022	POS/113146/MEESHO INDIA/CARD **6120	POS26919091	DR	2,273.00		-117,527.38
02-09-2022	ATM/CASH WDL/S1AX7062/AXIS ATM VADAVALLI	ATM58118981	DR	1,000.00		-118,527.38
03-09-2022	ATM/CASH WDL/S1C7164/CICI ATM SUNGAM	ATM96309935	DR	5,000.00		-123,527.38
04-09-2022	UPI/751416355/EATSURE/eatsure@hdfcbank	UPI311956148	DR	471.00		-123,998.38
05-09-2022	UPI/143762990/LANDLORD RENT/landlord@okhdfc	UPI944492031	DR	12,694.00		-136,692.38
06-09-2022	POS/568825/ANNAPOORNA CBE/CARD **6980	POS68284953	DR	510.00		-137,202.38
06-09-2022	UPI/107895282/OLA/ola@ybl	UPI812293704	DR	83.00		-137,285.38
07-09-2022	UPI/755046048/INDANE GAS CBE/indane@ybl	UPI364084838	DR	931.00		-138,216.38
07-09-2022	POS/935516/SHELL TRICHY ROAD/CARD **6333	FUEL97396481	DR	2,354.00		-140,570.38
07-09-2022	UPI/928764746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143346178	DR	984.00		-141,554.38
08-09-2022	POS/663573/AJO INDIA/CARD **7009	POS21589938	DR	2,771.00		-144,325.38
09-09-2022	EMI/AXISHOMELOAN/LN83090/HOME LOAN	LOAN1037044	DR	12,604.00		-156,929.38
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97136191	NET164816	DR	599.00		-157,528.38
09-09-2022	UPI/606455584/ZOMATO/zomato@hdfcbank	UPI823605193	DR	579.00		-158,107.38
09-09-2022	POS/978588/A2B ADYAR ANANDA BHAVAN/CARD **6161	POS79878034	DR	364.00		-158,471.38
14-09-2022	NEFT/PPF/AC827863241/PPF DEPOSIT	PPF1511322	DR	1,500.00		-159,971.38
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6237019124	ELEC629543	DR	1,019.00		-160,990.38
15-09-2022	UPI/658414433/VI RECHARGE/vi@paytm	UPI346240162	DR	699.00		-161,689.38
15-09-2022	UPI/646678911/OLA/ola@ybl	UPI516849861	DR	236.00		-161,925.38
16-09-2022	UPI/660615039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703365678	DR	3,694.00		-165,619.38
16-09-2022	UPI/105611251/ZOMATO/zomato@hdfcbank	UPI288768046	DR	488.00		-166,107.38
16-09-2022	POS/719662/BHARAT PETROLEUM CBE/CARD **6913	FUEL18862950	DR	1,428.00		-167,535.38
16-09-2022	UPI/615283726/RAPIDO/rapido@ybl	UPI507279322	DR	207.00		-167,742.38
18-09-2022	UPI/965865966/RAPIDO/rapido@ybl	UPI905445253	DR	206.00		-167,948.38
19-09-2022	UPI/261767788/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526598366	DR	1,744.00		-169,692.38
22-09-2022	UPI/936029682/OLA/ola@ybl	UPI598360760	DR	366.00		-170,058.38
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1050/PAYMENT	CC95007118	DR	7,577.23		-177,635.61
25-09-2022	POS/622262/HOTEL ANNAPOORNA/CARD **2198	POS43855434	DR	283.00		-177,918.61
25-09-2022	POS/979703/ANNAPOORNA CBE/CARD **9839	POS60364011	DR	1,359.00		-179,277.61
25-09-2022	UPI/787671574/OLA/ola@ybl	UPI207791177	DR	333.00		-179,610.61
25-09-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG870744	DR	600.00		-180,210.61
27-09-2022	UPI/278080002/SWIGGY/swiggy@hdfcbank	UPI287685288	DR	661.00		-180,871.61
28-09-2022	UPI/760882199/ZOMATO/zomato@hdfcbank	UPI146866303	DR	761.00		-181,632.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	UPI/442410102/ZOMATO/zomato@hdfcbank	UPI737734109	DR	606.00		-182,238.61
30-09-2022	NEFT-329755-PSG HOSPITALS-SALARY SEP	NEFT49634382	CR		58,578.98	-123,659.63
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465414	DR	17.70		-123,677.33
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT448713	CR		75.00	-123,602.33
01-10-2022	POS/250301/AJIO INDIA/CARD **8354	POS99753748	DR	1,938.00		-125,540.33
02-10-2022	POS/153187/AJIO INDIA/CARD **5842	POS90553636	DR	1,997.00		-127,537.33
02-10-2022	POS/152823/HOTEL ANNAPOORNA/CARD **3144	POS53683479	DR	747.00		-128,284.33
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93630565	NET309743	DR	999.00		-129,283.33
03-10-2022	ACH/DEBIT/AMAZON PRIME/SUB95539756	SUB571027	DR	149.00		-129,432.33
04-10-2022	UPI/849814561/LANDLORD RENT/landlord@okhdfc	UPI751646986	DR	12,694.00		-142,126.33
04-10-2022	POS/653119/MYNTRA INDIA/CARD **9781	POS89588240	DR	1,660.00		-143,786.33
04-10-2022	ATM/CASH WDL/S1AX3711/AXIS ATM SUNGAM	ATM79577951	DR	3,000.00		-146,786.33
05-10-2022	UPI/139864731/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431452324	DR	2,125.00		-148,911.33
07-10-2022	UPI/607293586/SWIGGY/swiggy@hdfcbank	UPI797837844	DR	746.00		-149,657.33
07-10-2022	ATM/CASH WDL/S1AX5385/AXIS ATM SINGANALLUR	ATM40982312	DR	10,000.00		-159,657.33
07-10-2022	UPI/398798704/RAPIDO/rapido@ybl	UPI842032742	DR	230.00		-159,887.33
08-10-2022	POS/813697/FLIPKART INDIA/CARD **7467	POS76385592	DR	1,291.00		-161,178.33
08-10-2022	POS/378632/AMAZON INDIA/CARD **5551	POS88986509	DR	2,253.00		-163,431.33
08-10-2022	UPI/317151586/MORE SUPERMARKET/moresupermarket@upi	UPI357160696	DR	3,610.00		-167,041.33
09-10-2022	UPI/444400728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509412053	DR	3,440.00		-170,481.33
10-10-2022	EMI/AXISHOMELOAN/LN95741/HOME LOAN	LOAN4317399	DR	12,604.00		-183,085.33
10-10-2022	NEFT/PPF/AC964291917/PPF DEPOSIT	PPF3900650	DR	1,500.00		-184,585.33
10-10-2022	ATM/CASH WDL/S1IO6757/IOB ATM RS PURAM	ATM30865275	DR	1,000.00		-185,585.33
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1621218769	ELEC570583	DR	1,172.00		-186,757.33
12-10-2022	UPI/139047411/OLA/ola@ybl	UPI288911107	DR	336.00		-187,093.33
14-10-2022	POS/224748/JUNIOR KUPPANNA/CARD **9924	POS56433799	DR	728.00		-187,821.33
15-10-2022	POS/905458/MEESHO INDIA/CARD **3388	POS53082644	DR	2,011.00		-189,832.33
15-10-2022	POS/129075/MYNTRA INDIA/CARD **4879	POS91012528	DR	1,706.00		-191,538.33
16-10-2022	UPI/193535824/SWIGGY/swiggy@hdfcbank	UPI944764610	DR	200.00		-191,738.33
16-10-2022	UPI/636224781/OLA/ola@ybl	UPI372295076	DR	397.00		-192,135.33
17-10-2022	UPI/575650789/RAPIDO/rapido@ybl	UPI555117336	DR	360.00		-192,495.33
20-10-2022	POS/176137/FLIPKART INDIA/CARD **2022	POS12322507	DR	1,970.00		-194,465.33
21-10-2022	UPI/322906180/SWIGGY/swiggy@hdfcbank	UPI943635257	DR	216.00		-194,681.33
21-10-2022	POS/121687/KOVAI BIRIYANI/CARD **9161	POS13276463	DR	1,211.00		-195,892.33
21-10-2022	ATM/CASH WDL/S1SB6421/SBI ATM SUNGAM	ATM85146375	DR	10,000.00		-205,892.33
21-10-2022	UPI/812190785/UBER/uber@ybl	UPI710588222	DR	227.00		-206,119.33
22-10-2022	UPI/239249087/RAPIDO/rapido@ybl	UPI381008115	DR	376.00		-206,495.33
22-10-2022	UPI/537378429/OLA/ola@ybl	UPI852806444	DR	354.00		-206,849.33
23-10-2022	UPI/217142613/AIRTEL RECHARGE/airtel@paytm	UPI685850524	DR	699.00		-207,548.33
23-10-2022	UPI/509536293/RECEIVED FROM/friend@upi	UPI530814314	CR		14,302.00	-193,246.33
25-10-2022	POS/435054/SHREE ANANDHAAS/CARD **6739	POS66346165	DR	875.00		-194,121.33
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4733/PAYMENT	CC28886620	DR	9,333.75		-203,455.08
27-10-2022	POS/225574/MEESHO INDIA/CARD **8658	POS22681871	DR	2,641.00		-206,096.08
28-10-2022	NEFT-986050-PSG HOSPITALS-SALARY OCT	NEFT40299338	CR		59,965.72	-146,130.36
28-10-2022	UPI/560315027/EATSURE/eatsure@hdfcbank	UPI729930513	DR	676.00		-146,806.36
29-10-2022	POS/765080/MEESHO INDIA/CARD **6581	POS27424885	DR	961.00		-147,767.36
30-10-2022	UPI/861708271/DMART COIMBATORE/dmartcoimbatore@upi	UPI582798632	DR	3,587.00		-151,354.36
30-10-2022	UPI/429382274/SWIGGY/swiggy@hdfcbank	UPI349813596	DR	536.00		-151,890.36
01-11-2022	POS/882747/A2B ADYAR ANANDA BHAVAN/CARD **1730	POS25444185	DR	703.00		-152,593.36
05-11-2022	EMI/AXISHOMELOAN/LN64552/HOME LOAN	LOAN4656525	DR	12,604.00		-165,197.36
05-11-2022	UPI/297623055/LANDLORD RENT/landlord@okhdfc	UPI619856820	DR	12,694.00		-177,891.36
05-11-2022	POS/427650/MEESHO INDIA/CARD **7463	POS75775969	DR	1,291.00		-179,182.36
05-11-2022	POS/769586/HP PETROL RS PURAM/CARD **3404	FUEL75396459	DR	1,002.00		-180,184.36
05-11-2022	ATM/CASH WDL/S1AX7417/AXIS ATM RS PURAM	ATM51817493	DR	3,000.00		-183,184.36
05-11-2022	UPI/548094511/UBER/uber@ybl	UPI263410087	DR	311.00		-183,495.36
06-11-2022	UPI/169393466/RAPIDO/rapido@ybl	UPI593383733	DR	106.00		-183,601.36
08-11-2022	POS/308679/MEESHO INDIA/CARD **7709	POS14872398	DR	2,578.00		-186,179.36
08-11-2022	POS/167547/INDIAN OIL GANDHIPURAM/CARD **6314	FUEL34013286	DR	3,227.00		-189,406.36
08-11-2022	UPI/555540375/RAPIDO/rapido@ybl	UPI879423772	DR	100.00		-189,506.36
09-11-2022	UPI/894398662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483970266	DR	3,020.00		-192,526.36
09-11-2022	UPI/487895408/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495110869	DR	2,797.00		-195,323.36
09-11-2022	ACH/DEBIT/NETFLIX/SUB48288915	SUB601371	DR	199.00		-195,522.36
13-11-2022	POS/426725/AJIO INDIA/CARD **9822	POS63540406	DR	425.00		-195,947.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	UPI/267821400/UBER/uber@ybl	UPI434773207	DR	388.00		-196,335.36
14-11-2022	UPI/572081037/SWIGGY/swiggy@hdfcbank	UPI603737444	DR	258.00		-196,593.36
14-11-2022	ATM/CASH WDL/S1AX5198/AXIS ATM TRICHY ROAD	ATM49428293	DR	2,000.00		-198,593.36
15-11-2022	NEFT/PPF/AC222586454/PPF DEPOSIT	PPF5435178	DR	1,500.00		-200,093.36
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1178940289	ELEC660908	DR	1,249.00		-201,342.36
15-11-2022	UPI/599852988/ZOMATO/zomato@hdfcbank	UPI375907327	DR	407.00		-201,749.36
16-11-2022	POS/893191/MYNTRA INDIA/CARD **7012	POS76660488	DR	2,392.00		-204,141.36
16-11-2022	POS/311346/SHREE ANANDHAAS/CARD **7036	POS65574972	DR	550.00		-204,691.36
16-11-2022	POS/517738/INDIAN OIL GANDHIPURAM/CARD **8478	FUEL47354999	DR	2,388.00		-207,079.36
17-11-2022	UPI/120757080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607539000	DR	3,358.00		-210,437.36
18-11-2022	POS/184985/MEESHO INDIA/CARD **2194	POS43016452	DR	2,786.00		-213,223.36
18-11-2022	UPI/618264323/SWIGGY/swiggy@hdfcbank	UPI780949754	DR	346.00		-213,569.36
18-11-2022	UPI/344422597/ZOMATO/zomato@hdfcbank	UPI537308878	DR	771.00		-214,340.36
18-11-2022	ATM/CASH WDL/S1AX7091/AXIS ATM AVINASHI ROAD	ATM17575205	DR	2,000.00		-216,340.36
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX2522/PAYMENT	CC91785470	DR	10,674.08		-227,014.44
19-11-2022	UPI/740864684/JIO RECHARGE/jio@paytm	UPI114800379	DR	449.00		-227,463.44
20-11-2022	UPI/576410657/UBER/uber@ybl	UPI669543859	DR	141.00		-227,604.44
21-11-2022	POS/565871/BHARAT PETROLEUM CBE/CARD **1768	FUEL92027108	DR	2,975.00		-230,579.44
21-11-2022	UPI/170543644/UBER/uber@ybl	UPI614935583	DR	208.00		-230,787.44
21-11-2022	UPI/434929975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619424159	DR	391.00		-231,178.44
22-11-2022	UPI/106379304/EATSURE/eatsure@hdfcbank	UPI816609671	DR	432.00		-231,610.44
22-11-2022	UPI/654702638/OLA/ola@ybl	UPI435846144	DR	254.00		-231,864.44
22-11-2022	UPI/266017932/NETMEDS CBE/netmedscbe@ybl	UPI614515940	DR	396.00		-232,260.44
22-11-2022	UPI/666907058/BOOKMYSHOW/bms@axisbank	UPI463713386	DR	305.00		-232,565.44
23-11-2022	UPI/431031862/SWIGGY/swiggy@hdfcbank	UPI915118046	DR	753.00		-233,318.44
23-11-2022	UPI/368281991/EATSURE/eatsure@hdfcbank	UPI530621841	DR	301.00		-233,619.44
23-11-2022	ATM/CASH WDL/S1HD7711/HDFC ATM THUDIYALUR	ATM81701052	DR	10,000.00		-243,619.44
25-11-2022	POS/733919/FLIPKART INDIA/CARD **1572	POS49243852	DR	624.00		-244,243.44
26-11-2022	UPI/746766578/MORE SUPERMARKET/moresupermarket@upi	UPI855140537	DR	2,241.00		-246,484.44
26-11-2022	UPI/625325853/ZOMATO/zomato@hdfcbank	UPI408835104	DR	183.00		-246,667.44
26-11-2022	UPI/318667736/OLA/ola@ybl	UPI240150902	DR	400.00		-247,067.44
27-11-2022	POS/442432/ANNAPOORNA CBE/CARD **7134	POS83609926	DR	483.00		-247,550.44
30-11-2022	UPI/175545008/ZOMATO/zomato@hdfcbank	UPI966910804	DR	704.00		-248,254.44
01-12-2022	NEFT-299876-PSG HOSPITALS-SALARY NOV	NEFT23528075	CR		60,261.95	-187,992.49
01-12-2022	UPI/329815354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571068109	DR	1,260.00		-189,252.49
03-12-2022	UPI/804838341/ZOMATO/zomato@hdfcbank	UPI531706620	DR	514.00		-189,766.49
04-12-2022	UPI/458517656/LANDLORD RENT/landlord@okhdfc	UPI132756624	DR	12,694.00		-202,460.49
04-12-2022	ACH/DEBIT/NETFLIX/SUB90419940	SUB704601	DR	299.00		-202,759.49
05-12-2022	EMI/AXISHOMELOAN/LN45619/HOME LOAN	LOAN4889908	DR	12,604.00		-215,363.49
05-12-2022	ATM/CASH WDL/S1C8272/ICICI ATM GANDHIPURAM	ATM67243325	DR	5,000.00		-220,363.49
06-12-2022	UPI/137793837/EATSURE/eatsure@hdfcbank	UPI371085137	DR	615.00		-220,978.49
07-12-2022	UPI/125042020/RAPIDO/rapido@ybl	UPI892196073	DR	339.00		-221,317.49
08-12-2022	UPI/640998530/DMART COIMBATORE/dmartcoimbatore@upi	UPI648014614	DR	3,569.00		-224,886.49
08-12-2022	NEFT/680048/FAMILY SUPPORT/TRANSFER	NEFT93837875	DR	13,686.00		-238,572.49
09-12-2022	POS/331510/A2B ADYAR ANANDA BHAVAN/CARD **1808	POS87033624	DR	232.00		-238,804.49
09-12-2022	ATM/CASH WDL/S1HD7278/HDFC ATM KALAPATTI	ATM10417209	DR	2,000.00		-240,804.49
09-12-2022	ATM/CASH WDL/S1HD2353/HDFC ATM TRICHY ROAD	ATM85858482	DR	3,000.00		-243,804.49
09-12-2022	UPI/115097791/UBER/uber@ybl	UPI705833854	DR	281.00		-244,085.49
10-12-2022	UPI/938300867/RAPIDO/rapido@ybl	UPI427995501	DR	325.00		-244,410.49
12-12-2022	POS/330252/FLIPKART INDIA/CARD **7462	POS10835777	DR	2,032.00		-246,442.49
12-12-2022	UPI/769598183/EATSURE/eatsure@hdfcbank	UPI477215567	DR	743.00		-247,185.49
12-12-2022	UPI/399947931/MEDPLUS CBE/medpluscbe@ybl	UPI298006750	DR	417.00		-247,602.49
13-12-2022	NEFT/PPF/AC734680906/PPF DEPOSIT	PPF7931759	DR	1,500.00		-249,102.49
15-12-2022	POS/361556/AJIO INDIA/CARD **3586	POS84213557	DR	2,565.00		-251,667.49
17-12-2022	POS/757623/MEESHO INDIA/CARD **7968	POS92838671	DR	1,800.00		-253,467.49
18-12-2022	UPI/921117449/VI RECHARGE/vi@paytm	UPI350988853	DR	299.00		-253,766.49
18-12-2022	POS/248638/AJIO INDIA/CARD **7638	POS16117324	DR	2,380.00		-256,146.49
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3005600800	ELEC340169	DR	1,407.00		-257,553.49
19-12-2022	POS/628285/AMAZON INDIA/CARD **1474	POS54328842	DR	855.00		-258,408.49
19-12-2022	UPI/960798719/UBER/uber@ybl	UPI802303819	DR	300.00		-258,708.49
23-12-2022	UPI/828415772/RAPIDO/rapido@ybl	UPI973914243	DR	122.00		-258,830.49
26-12-2022	POS/635449/AJIO INDIA/CARD **8969	POS12742374	DR	2,291.00		-261,121.49
30-12-2022	NEFT-104517-PSG HOSPITALS-SALARY DEC	NEFT52965674	CR		60,266.59	-200,854.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175398	DR	17.70		-200,872.60
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT288672	CR		75.00	-200,797.60
01-01-2023	UPI/118378345/SWIGGY/swiggy@hdfcbank	UPI383093617	DR	609.00		-201,406.60
01-01-2023	UPI/122641652/SWIGGY/swiggy@hdfcbank	UPI972717510	DR	600.00		-202,006.60
03-01-2023	POS/410099/FLIPKART INDIA/CARD **7181	POS52093973	DR	890.00		-202,896.60
03-01-2023	POS/956280/FLIPKART INDIA/CARD **2395	POS94594354	DR	1,476.00		-204,372.60
03-01-2023	UPI/755331480/NILGIRIS CBE/nilgirisbe@upi	UPI747830089	DR	1,287.00		-205,659.60
03-01-2023	UPI/203647447/OLA/ola@ybl	UPI434173598	DR	135.00		-205,794.60
04-01-2023	UPI/361484922/LANDLORD RENT/landlord@okhdfc	UPI583394445	DR	13,298.00		-219,092.60
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86778805	NET249818	DR	999.00		-220,091.60
07-01-2023	ATM/CASH WDL/S1AX3411/AXIS ATM TRICHY ROAD	ATM30672744	DR	5,000.00		-225,091.60
07-01-2023	UPI/676153732/OLA/ola@ybl	UPI929617691	DR	321.00		-225,412.60
07-01-2023	UPI/744921761/UBER/uber@ybl	UPI667867943	DR	128.00		-225,540.60
09-01-2023	EMI/AXISHOMELOAN/LN20404/HOME LOAN	LOAN7978176	DR	12,604.00		-238,144.60
09-01-2023	UPI/383375805/INDANE GAS CBE/indane@ybl	UPI707616314	DR	1,079.00		-239,223.60
09-01-2023	ATM/CASH WDL/S1AX6907/AXIS ATM SARAVANAMPATTI	ATM42771278	DR	1,000.00		-240,223.60
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8689564086	ELEC863299	DR	1,329.00		-241,552.60
11-01-2023	UPI/464932622/OLA/ola@ybl	UPI627147406	DR	288.00		-241,840.60
12-01-2023	UPI/770293554/SWIGGY/swiggy@hdfcbank	UPI809513792	DR	460.00		-242,300.60
13-01-2023	UPI/868741857/SWIGGY/swiggy@hdfcbank	UPI432817417	DR	407.00		-242,707.60
16-01-2023	NEFT/PPF/AC156786620/PPF DEPOSIT	PPF2857773	DR	1,500.00		-244,207.60
16-01-2023	UPI/118155010/AIRTEL RECHARGE/airtel@paytm	UPI930707327	DR	299.00		-244,506.60
16-01-2023	UPI/427009410/EATSURE/eatsure@hdfcbank	UPI577602760	DR	196.00		-244,702.60
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXX5183/PAYMENT	CC98168528	DR	4,293.68		-248,996.28
18-01-2023	NEFT/268263/HEALTH INSURANCE/PREMIUM	INS66349606	DR	35,610.00		-284,606.28
19-01-2023	UPI/132737395/OLA/ola@ybl	UPI411423997	DR	319.00		-284,925.28
22-01-2023	POS/144684/AJO INDIA/CARD **8373	POS67857022	DR	790.00		-285,715.28
22-01-2023	POS/417577/SREE ANNAPOORNA/CARD **7038	POS43581366	DR	863.00		-286,578.28
24-01-2023	UPI/241185195/NILGIRIS CBE/nilgirisbe@upi	UPI360173516	DR	1,486.00		-288,064.28
24-01-2023	UPI/298069188/OLA/ola@ybl	UPI512421898	DR	131.00		-288,195.28
28-01-2023	ATM/CASH WDL/S1IO7148/IOB ATM PEELAMEDU	ATM98221865	DR	3,000.00		-291,195.28
29-01-2023	NEFT-898377-PSG HOSPITALS-SALARY JAN	NEFT69699194	CR		62,948.47	-228,246.81
29-01-2023	ATM/CASH WDL/S1IO9996/IOB ATM THUDIYALUR	ATM88753126	DR	1,000.00		-229,246.81
29-01-2023	UPI/497969004/UBER/uber@ybl	UPI180906217	DR	233.00		-229,479.81
29-01-2023	UPI/757910462/BOOKMYSHOW/bms@axisbank	UPI816998955	DR	415.00		-229,894.81
30-01-2023	ATM/CASH WDL/S1AX1433/AXIS ATM RACE COURSE	ATM45981111	DR	5,000.00		-234,894.81
30-01-2023	UPI/410037857/RECEIVED FROM/friend@upi	UPI700109360	CR		5,023.00	-229,871.81
01-02-2023	UPI/452385310/RAPIDO/rapido@ybl	UPI165707623	DR	309.00		-230,180.81
02-02-2023	ATM/CASH WDL/S1AX4821/AXIS ATM RACE COURSE	ATM66423055	DR	2,000.00		-232,180.81
02-02-2023	ATM/CASH WDL/S1AX4976/AXIS ATM GANDHIPURAM	ATM87856127	DR	10,000.00		-242,180.81
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46024542	NET478584	DR	999.00		-243,179.81
03-02-2023	POS/928793/MEESHO INDIA/CARD **4024	POS91386431	DR	14,221.00		-257,400.81
03-02-2023	UPI/101452548/RAPIDO/rapido@ybl	UPI292200369	DR	127.00		-257,527.81
04-02-2023	UPI/956481592/ZOMATO/zomato@hdfcbank	UPI701485976	DR	773.00		-258,300.81
05-02-2023	UPI/235297426/LANDLORD RENT/landlord@okhdfc	UPI387484779	DR	13,298.00		-271,598.81
07-02-2023	UPI/766274760/RAPIDO/rapido@ybl	UPI497291428	DR	284.00		-271,882.81
08-02-2023	EMI/AXISHOMELOAN/LN66347/HOME LOAN	LOAN4356139	DR	12,604.00		-284,486.81
09-02-2023	UPI/557522061/EATSURE/eatsure@hdfcbank	UPI673789771	DR	238.00		-284,724.81
10-02-2023	UPI/438613784/DMART COIMBATORE/dmartcoimbatore@upi	UPI258251987	DR	1,522.00		-286,246.81
10-02-2023	UPI/975230353/SWIGGY/swiggy@hdfcbank	UPI595153810	DR	642.00		-286,888.81
12-02-2023	POS/598237/MYNTRA INDIA/CARD **4887	POS20117213	DR	913.00		-287,801.81
13-02-2023	UPI/201371937/ZOMATO/zomato@hdfcbank	UPI555158635	DR	521.00		-288,322.81
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3227824554	ELEC780644	DR	1,281.00		-289,603.81
15-02-2023	UPI/393356024/SWIGGY/swiggy@hdfcbank	UPI588794333	DR	170.00		-289,773.81
16-02-2023	ATM/CASH WDL/S1AX4556/AXIS ATM AVINASHI ROAD	ATM50749665	DR	1,000.00		-290,773.81
16-02-2023	ATM/CASH WDL/S1AX8164/AXIS ATM THUDIYALUR	ATM21729360	DR	10,000.00		-300,773.81
18-02-2023	NEFT/PPF/AC745239034/PPF DEPOSIT	PPF2243868	DR	1,500.00		-302,273.81
18-02-2023	POS/119788/MEESHO INDIA/CARD **3158	POS58501197	DR	474.00		-302,747.81
19-02-2023	UPI/971195019/SWIGGY/swiggy@hdfcbank	UPI785759838	DR	427.00		-303,174.81
19-02-2023	UPI/929626498/OLA/ola@ybl	UPI861520535	DR	123.00		-303,297.81
21-02-2023	UPI/311803628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521232331	DR	2,927.00		-306,224.81
21-02-2023	UPI/222091605/ZOMATO/zomato@hdfcbank	UPI850193018	DR	633.00		-306,857.81
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7369/PAYMENT	CC10109063	DR	8,425.55		-315,283.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-02-2023	UPI/686104258/AIRTEL RECHARGE/airtel@paytm	UPI130890110	DR	399.00		-315,682.36
24-02-2023	POS/394257/AMAZON INDIA/CARD **3798	POS84518377	DR	12,821.00		-328,503.36
28-02-2023	NEFT-453732-PSG HOSPITALS-SALARY FEB	NEFT80927154	CR		63,251.21	-265,252.15
28-02-2023	POS/539769/MYNTRA INDIA/CARD **9663	POS98767362	DR	1,364.00		-266,616.15
28-02-2023	POS/478028/HOTEL ANNAPOORNA/CARD **5030	POS68382884	DR	769.00		-267,385.15
01-03-2023	UPI/252409464/LANDLORD RENT/landlord@okhdfc	UPI408013443	DR	13,298.00		-280,683.15
02-03-2023	UPI/653053806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968976129	DR	2,576.00		-283,259.15
03-03-2023	UPI/536015053/UBER/uber@ybl	UPI219448545	DR	161.00		-283,420.15
03-03-2023	NEFT/902966/FAMILY SUPPORT/TRANSFER	NEFT18787357	DR	12,033.00		-295,453.15
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65774662	NET273431	DR	1,199.00		-296,652.15
05-03-2023	UPI/604184883/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154176624	DR	3,437.00		-300,089.15
06-03-2023	ATM/CASH WDL/S1AX3835/AXIS ATM RACE COURSE	ATM59203588	DR	2,000.00		-302,089.15
07-03-2023	UPI/403362655/EATSURE/eatsure@hdfcbank	UPI947944117	DR	765.00		-302,854.15
10-03-2023	EMI/AXISHOMELOAN/LN67946/HOME LOAN	LOAN7990497	DR	12,604.00		-315,458.15
10-03-2023	UPI/115443803/EATSURE/eatsure@hdfcbank	UPI221023797	DR	740.00		-316,198.15
10-03-2023	POS/687764/A2B ADYAR ANANDA BHAVAN/CARD **7131	POS51704119	DR	710.00		-316,908.15
10-03-2023	ATM/CASH WDL/S1C9687/ICICI ATM TOWN HALL	ATM27841948	DR	2,000.00		-318,908.15
11-03-2023	UPI/908263422/DMART COIMBATORE/dmartcoimbatore@upi	UPI231367821	DR	1,524.00		-320,432.15
13-03-2023	UPI/669630214/SWIGGY/swiggy@hdfcbank	UPI874990732	DR	507.00		-320,939.15
13-03-2023	ACH/DEBIT/HOTSTAR/SUB93197061	SUB436118	DR	499.00		-321,438.15
14-03-2023	UPI/223640597/UBER/uber@ybl	UPI648385072	DR	187.00		-321,625.15
14-03-2023	UPI/355267780/MEDPLUS CBE/medpluscbe@ybl	UPI519938001	DR	830.00		-322,455.15
15-03-2023	UPI/528962867/RAPIDO/rapido@ybl	UPI129273954	DR	153.00		-322,608.15
16-03-2023	NEFT/PPF/AC469923317/PPF DEPOSIT	PPF6655855	DR	1,500.00		-324,108.15
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7386892256	ELEC222433	DR	2,460.00		-326,568.15
16-03-2023	UPI/846345240/JIO RECHARGE/jio@paytm	UPI909460321	DR	399.00		-326,967.15
16-03-2023	POS/273479/FLIPKART INDIA/CARD **8493	POS15385621	DR	13,444.00		-340,411.15
16-03-2023	UPI/369553605/OLA/ola@ybl	UPI838768429	DR	135.00		-340,546.15
19-03-2023	ATM/CASH WDL/S1AX5896/AXIS ATM SAIBABA COLONY	ATM22393923	DR	3,000.00		-343,546.15
19-03-2023	UPI/366354266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519833559	DR	438.00		-343,984.15
21-03-2023	POS/568529/FLIPKART INDIA/CARD **1538	POS75312337	DR	1,923.00		-345,907.15
22-03-2023	UPI/293330385/EATSURE/eatsure@hdfcbank	UPI903213090	DR	229.00		-346,136.15
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9123/PAYMENT	CC36892962	DR	7,029.72		-353,165.87
24-03-2023	ATM/CASH WDL/S1AX4266/AXIS ATM AVINASHI ROAD	ATM14969091	DR	1,000.00		-354,165.87
25-03-2023	UPI/897695412/UBER/uber@ybl	UPI172141786	DR	133.00		-354,298.87
26-03-2023	ATM/CASH WDL/S1AX4116/AXIS ATM SAIBABA COLONY	ATM88990342	DR	1,000.00		-355,298.87
28-03-2023	NEFT-762381-PSG HOSPITALS-SALARY MAR	NEFT78925487	CR		63,267.07	-292,031.80
29-03-2023	UPI/504154205/RAPIDO/rapido@ybl	UPI239784550	DR	369.00		-292,400.80
29-03-2023	UPI/142749451/OLA/ola@ybl	UPI869360919	DR	210.00		-292,610.80
29-03-2023	UPI/773000006/RAPIDO/rapido@ybl	UPI326028328	DR	179.00		-292,789.80
30-03-2023	NEFT-333181-PSG HOSPITALS-BONUS FY2022-2023	NEFT31201058	CR		27,751.32	-265,038.48
30-03-2023	ATM/CASH WDL/S1HD2556/HDFC ATM GANAPATHY	ATM35069297	DR	2,000.00		-267,038.48
30-03-2023	UPI/730677661/NETMEDS CBE/netmedscbe@ybl	UPI749316183	DR	206.00		-267,244.48
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442026	DR	17.70		-267,262.18
31-03-2023	UPI/317071218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309564802	DR	3,173.00		-270,435.18
31-03-2023	UPI/590310723/NILGIRIS CBE/nilgiriscbe@upi	UPI444298499	DR	3,676.00		-274,111.18
31-03-2023	UPI/750976746/SWIGGY/swiggy@hdfcbank	UPI751207854	DR	406.00		-274,517.18
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT532223	CR		75.00	-274,442.18
01-04-2023	POS/338307/MEESHO INDIA/CARD **1955	POS72644165	DR	2,238.00		-276,680.18
01-04-2023	UPI/695710033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113192597	DR	2,124.00		-278,804.18
03-04-2023	UPI/418658634/BOOKMYSHOW/bms@axisbank	UPI638873660	DR	582.00		-279,386.18
04-04-2023	UPI/391680688/LANDLORD RENT/landlord@okhdfc	UPI344463693	DR	13,298.00		-292,684.18
05-04-2023	UPI/725624683/OLA/ola@ybl	UPI443465457	DR	213.00		-292,897.18
07-04-2023	POS/297961/JUNIOR KUPPANNA/CARD **8726	POS99887031	DR	1,026.00		-293,923.18
08-04-2023	ATM/CASH WDL/S1AX1045/AXIS ATM HOPES COLLEGE	ATM43694223	DR	2,000.00		-295,923.18
08-04-2023	UPI/692311802/OLA/ola@ybl	UPI746131315	DR	359.00		-296,282.18
09-04-2023	EMI/AXISHOMELOAN/LN51574/HOME LOAN	LOAN5179175	DR	12,604.00		-308,886.18
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66199508	NET486815	DR	999.00		-309,885.18
09-04-2023	POS/192099/JUNIOR KUPPANNA/CARD **3934	POS97128210	DR	229.00		-310,114.18
09-04-2023	UPI/739701830/UBER/uber@ybl	UPI211988069	DR	259.00		-310,373.18
11-04-2023	NEFT/PPF/AC804401530/PPF DEPOSIT	PPF7771232	DR	1,500.00		-311,873.18
13-04-2023	UPI/525516856/EATSURE/eatsure@hdfcbank	UPI133483789	DR	350.00		-312,223.18
13-04-2023	POS/781502/JUNIOR KUPPANNA/CARD **4758	POS27069745	DR	1,041.00		-313,264.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2023	POS/928669/SHREE ANANDHAAS/CARD **9582	POS78566439	DR	1,023.00		-314,287.18
13-04-2023	ATM/CASH WDL/S1AX8469/AXIS ATM RS PURAM	ATM55622286	DR	2,000.00		-316,287.18
13-04-2023	UPI/205798085/OLA/ola@ybl	UPI331153426	DR	296.00		-316,583.18
14-04-2023	POS/820167/AMAZON INDIA/CARD **6550	POS80321824	DR	2,455.00		-319,038.18
15-04-2023	UPI/251475422/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI213107339	DR	2,145.00		-321,183.18
15-04-2023	UPI/792864217/EATSURE/eatsure@hdfcbank	UPI784617755	DR	437.00		-321,620.18
15-04-2023	UPI/156457676/OLA/ola@ybl	UPI688296861	DR	297.00		-321,917.18
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9163389787	ELEC292834	DR	2,164.00		-324,081.18
17-04-2023	UPI/446672185/EATSURE/eatsure@hdfcbank	UPI444615786	DR	255.00		-324,336.18
18-04-2023	UPI/264726816/UBER/uber@ybl	UPI143979122	DR	362.00		-324,698.18
18-04-2023	UPI/919693535/NETMEDS CBE/netmedscbe@ybl	UPI447199907	DR	486.00		-325,184.18
22-04-2023	UPI/302385037/AIRTEL RECHARGE/airtel@paytm	UPI498459811	DR	399.00		-325,583.18
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX7691/PAYMENT	CC55116197	DR	8,805.18		-334,388.36
26-04-2023	ATM/CASH WDL/S1AX2898/AXIS ATM PEELAMEDU	ATM63493574	DR	5,000.00		-339,388.36
28-04-2023	NEFT-536173-PSG HOSPITALS-SALARY APR	NEFT21209803	CR		66,144.97	-273,243.39
29-04-2023	UPI/265548867/OLA/ola@ybl	UPI841997513	DR	221.00		-273,464.39
01-05-2023	UPI/997218611/NILGIRIS CBE/nilgiriscbe@upi	UPI920885857	DR	2,454.00		-275,918.39
01-05-2023	UPI/939630285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532330650	DR	660.00		-276,578.39
03-05-2023	POS/641494/FLIPKART INDIA/CARD **4411	POS26000069	DR	1,819.00		-278,397.39
04-05-2023	UPI/802010732/LANDLORD RENT/landlord@okhdfc	UPI678554749	DR	13,298.00		-291,695.39
04-05-2023	ATM/CASH WDL/S1AX9020/AXIS ATM RACE COURSE	ATM12595913	DR	2,000.00		-293,695.39
04-05-2023	UPI/593603178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695862020	DR	523.00		-294,218.39
06-05-2023	POS/793757/ANNAPOORNA CBE/CARD **7808	POS55406400	DR	432.00		-294,650.39
07-05-2023	EMI/AXISHOMELOAN/LN54828/HOME LOAN	LOAN2960069	DR	12,604.00		-307,254.39
07-05-2023	UPI/539722532/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI982128601	DR	3,093.00		-310,347.39
08-05-2023	POS/829217/ANNAPOORNA CBE/CARD **3282	POS70247111	DR	1,225.00		-311,572.39
08-05-2023	UPI/893016583/UBER/uber@ybl	UPI813918872	DR	227.00		-311,799.39
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47072499	NET177731	DR	1,199.00		-312,998.39
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8524877557	ELEC204426	DR	2,324.00		-315,322.39
12-05-2023	ACH/DEBIT/NETFLIX/SUB82871657	SUB597942	DR	149.00		-315,471.39
13-05-2023	UPI/663485324/EATSURE/eatsure@hdfcbank	UPI483507782	DR	244.00		-315,715.39
13-05-2023	UPI/230495523/EATSURE/eatsure@hdfcbank	UPI847015719	DR	404.00		-316,119.39
14-05-2023	ATM/CASH WDL/S1AX8737/AXIS ATM RACE COURSE	ATM73377473	DR	10,000.00		-326,119.39
15-05-2023	UPI/669475925/ZOMATO/zomato@hdfcbank	UPI358074144	DR	204.00		-326,323.39
17-05-2023	UPI/425817135/ZOMATO/zomato@hdfcbank	UPI411372778	DR	637.00		-326,960.39
18-05-2023	NEFT/PPF/AC120636801/PPF DEPOSIT	PPF8977039	DR	1,500.00		-328,460.39
18-05-2023	POS/612930/ANNAPOORNA CBE/CARD **7479	POS68094117	DR	981.00		-329,441.39
19-05-2023	POS/339288/FLIPKART INDIA/CARD **6812	POS20535600	DR	2,221.00		-331,662.39
19-05-2023	POS/663898/JUNIOR KUPPANNA/CARD **3768	POS92119558	DR	749.00		-332,411.39
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6299/PAYMENT	CC76800737	DR	8,290.50		-340,701.89
20-05-2023	UPI/991646536/JIO RECHARGE/jio@paytm	UPI827739397	DR	599.00		-341,300.89
20-05-2023	UPI/295473800/ZOMATO/zomato@hdfcbank	UPI156274922	DR	429.00		-341,729.89
24-05-2023	ATM/CASH WDL/S1AX3623/AXIS ATM TRICHY ROAD	ATM16179301	DR	2,000.00		-343,729.89
24-05-2023	UPI/394747349/OLA/ola@ybl	UPI778162077	DR	255.00		-343,984.89
25-05-2023	UPI/839922759/MORE SUPERMARKET/moresupermarket@upi	UPI295610998	DR	1,119.00		-345,103.89
25-05-2023	UPI/345655195/UBER/uber@ybl	UPI525379074	DR	116.00		-345,219.89
26-05-2023	UPI/706878393/OLA/ola@ybl	UPI525496233	DR	257.00		-345,476.89
27-05-2023	UPI/534712580/SWIGGY/swiggy@hdfcbank	UPI492915664	DR	422.00		-345,898.89
27-05-2023	UPI/327623731/OLA/ola@ybl	UPI469497671	DR	167.00		-346,065.89
28-05-2023	UPI/976461679/RAPIDO/rapido@ybl	UPI986337120	DR	150.00		-346,215.89
28-05-2023	UPI/221103770/RAPIDO/rapido@ybl	UPI896721188	DR	189.00		-346,404.89
28-05-2023	UPI/307592606/UBER/uber@ybl	UPI366960805	DR	291.00		-346,695.89
29-05-2023	UPI/582225922/NETMEDS CBE/netmedscbe@ybl	UPI349795475	DR	263.00		-346,958.89
30-05-2023	UPI/326506663/NILGIRIS CBE/nilgiriscbe@upi	UPI531613601	DR	1,522.00		-348,480.89
01-06-2023	NEFT-973360-PSG HOSPITALS-SALARY MAY	NEFT35525667	CR		65,654.26	-282,826.63
02-06-2023	POS/861675/MEESHO INDIA/CARD **7856	POS70209421	DR	2,164.00		-284,990.63
02-06-2023	UPI/872697305/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI968615918	DR	3,667.00		-288,657.63
03-06-2023	UPI/539743910/LANDLORD RENT/landlord@okhdfc	UPI158104959	DR	13,298.00		-301,955.63
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95681636	NET555152	DR	1,199.00		-303,154.63
05-06-2023	UPI/727091680/EATSURE/eatsure@hdfcbank	UPI143965851	DR	752.00		-303,906.63
05-06-2023	POS/287763/JUNIOR KUPPANNA/CARD **2909	POS21154769	DR	790.00		-304,696.63
05-06-2023	ATM/CASH WDL/S1AX1591/AXIS ATM TOWN HALL	ATM23826847	DR	10,000.00		-314,696.63
06-06-2023	ATM/CASH WDL/S1AX3999/AXIS ATM AVINASHI ROAD	ATM62493996	DR	5,000.00		-319,696.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2023	UPI/189905931/RAPIDO/rapido@ybl	UPI860182424	DR	149.00		-319,845.63
07-06-2023	UPI/352996970/RAPIDO/rapido@ybl	UPI710679144	DR	384.00		-320,229.63
08-06-2023	UPI/306675309/OLA/ola@ybl	UPI432813378	DR	203.00		-320,432.63
09-06-2023	EMI/AXISHOMELOAN/LN67297/HOME LOAN	LOAN2926866	DR	12,604.00		-333,036.63
10-06-2023	UPI/879974216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591043546	DR	635.00		-333,671.63
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3925234891	ELEC202965	DR	2,398.00		-336,069.63
11-06-2023	UPI/629404936/EATSURE/eatsure@hdfcbank	UPI334558054	DR	642.00		-336,711.63
11-06-2023	ATM/CASH WDL/S1AX5145/AXIS ATM PEELAMEDU	ATM74592422	DR	2,000.00		-338,711.63
13-06-2023	UPI/876756773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313306581	DR	2,119.00		-340,830.63
14-06-2023	UPI/282915782/INDANE GAS CBE/indane@ybl	UPI328278181	DR	906.00		-341,736.63
14-06-2023	UPI/685509623/RAPIDO/rapido@ybl	UPI686167865	DR	203.00		-341,939.63
16-06-2023	POS/636658/AJO INDIA/CARD **8597	POS73947073	DR	9,840.00		-351,779.63
16-06-2023	UPI/175706639/OLA/ola@ybl	UPI931682904	DR	300.00		-352,079.63
16-06-2023	UPI/626313309/RECEIVED FROM/friend@upi	UPI193973885	CR		3,221.00	-348,858.63
18-06-2023	UPI/297856585/EATSURE/eatsure@hdfcbank	UPI445633365	DR	172.00		-349,030.63
18-06-2023	ATM/CASH WDL/S1AX6895/AXIS ATM HOPES COLLEGE	ATM67040054	DR	5,000.00		-354,030.63
19-06-2023	NEFT/PPF/AC969037535/PPF DEPOSIT	PPF4625138	DR	1,500.00		-355,530.63
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4461/PAYMENT	CC44766770	DR	8,029.91		-363,560.54
20-06-2023	ATM/CASH WDL/S1IO6844/IOB ATM PEELAMEDU	ATM36875960	DR	5,000.00		-368,560.54
22-06-2023	UPI/653924211/SWIGGY/swiggy@hdfcbank	UPI934376415	DR	517.00		-369,077.54
23-06-2023	UPI/180203358/JIO RECHARGE/jio@paytm	UPI616106406	DR	399.00		-369,476.54
24-06-2023	UPI/472385128/MORE SUPERMARKET/moresupermarket@upi	UPI739884264	DR	1,947.00		-371,423.54
24-06-2023	UPI/238760209/ZOMATO/zomato@hdfcbank	UPI469466227	DR	538.00		-371,961.54
24-06-2023	UPI/965154455/OLA/ola@ybl	UPI928046012	DR	141.00		-372,102.54
25-06-2023	UPI/170188103/EATSURE/eatsure@hdfcbank	UPI145375230	DR	171.00		-372,273.54
25-06-2023	UPI/853818141/UBER/uber@ybl	UPI424035020	DR	341.00		-372,614.54
27-06-2023	UPI/879573762/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI440279835	DR	1,192.00		-373,806.54
27-06-2023	UPI/112564686/ZOMATO/zomato@hdfcbank	UPI579131546	DR	276.00		-374,082.54
27-06-2023	ATM/CASH WDL/S1AX5993/AXIS ATM RACE COURSE	ATM48985782	DR	5,000.00		-379,082.54
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG270975	DR	17.70		-379,100.24
28-06-2023	NEFT-628049-PSG HOSPITALS-SALARY JUN	NEFT94543160	CR		65,956.67	-313,143.57
28-06-2023	UPI/492865956/SWIGGY/swiggy@hdfcbank	UPI608840758	DR	567.00		-313,710.57
29-06-2023	UPI/831869285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766920199	DR	2,982.00		-316,692.57
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT455364	CR		75.00	-316,617.57
01-07-2023	UPI/502079275/LANDLORD RENT/landlord@okhdfc	UPI364043926	DR	13,298.00		-329,915.57
03-07-2023	NEFT/728587/FAMILY SUPPORT/TRANSFER	NEFT93328801	DR	19,640.00		-349,555.57
04-07-2023	ATM/CASH WDL/S1AX3186/AXIS ATM METTUPALAYAM ROAD	ATM58265114	DR	2,000.00		-351,555.57
05-07-2023	POS/862718/INDIAN OIL GANDHIPURAM/CARD **9065	FUEL79722817	DR	3,495.00		-355,050.57
08-07-2023	EMI/AXISHOMELOAN/LN53494/HOME LOAN	LOAN1129684	DR	12,604.00		-367,654.57
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84764893	NET767802	DR	599.00		-368,253.57
08-07-2023	POS/507270/MYNTRA INDIA/CARD **4976	POS67523037	DR	2,318.00		-370,571.57
08-07-2023	ATM/CASH WDL/S1AX8314/AXIS ATM GANDHIPURAM	ATM64679440	DR	5,000.00		-375,571.57
08-07-2023	UPI/148655621/OLA/ola@ybl	UPI654889843	DR	203.00		-375,774.57
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2967954361	ELEC837588	DR	1,387.00		-377,161.57
10-07-2023	POS/408993/MEESHO INDIA/CARD **1213	POS36083098	DR	7,892.00		-385,053.57
10-07-2023	UPI/684615842/EATSURE/eatsure@hdfcbank	UPI153856837	DR	207.00		-385,260.57
12-07-2023	UPI/795767993/INDANE GAS CBE/indane@ybl	UPI933495585	DR	875.00		-386,135.57
13-07-2023	POS/901110/SHELL TRICHY ROAD/CARD **2483	FUEL48265002	DR	977.00		-387,112.57
13-07-2023	UPI/773412550/RAPIDO/rapido@ybl	UPI515290799	DR	107.00		-387,219.57
14-07-2023	NEFT/PPF/AC707852151/PPF DEPOSIT	PPF1413173	DR	1,500.00		-388,719.57
15-07-2023	UPI/226288080/DMART COIMBATORE/dmartcoimbatore@upi	UPI751819944	DR	1,713.00		-390,432.57
16-07-2023	UPI/246773793/AIRTEL RECHARGE/airtel@paytm	UPI904067031	DR	599.00		-391,031.57
16-07-2023	UPI/518613383/EATSURE/eatsure@hdfcbank	UPI482399344	DR	542.00		-391,573.57
18-07-2023	POS/176316/AMAZON INDIA/CARD **7367	POS86438913	DR	501.00		-392,074.57
20-07-2023	POS/754367/MYNTRA INDIA/CARD **3929	POS72781531	DR	727.00		-392,801.57
21-07-2023	ATM/CASH WDL/S1IC3614/ICICI ATM RACE COURSE	ATM96562416	DR	10,000.00		-402,801.57
22-07-2023	UPI/138085579/ZOMATO/zomato@hdfcbank	UPI661052478	DR	565.00		-403,366.57
22-07-2023	POS/120034/SHREE ANANDHAAS/CARD **5192	POS75654503	DR	660.00		-404,026.57
22-07-2023	UPI/606426472/UBER/uber@ybl	UPI551144876	DR	156.00		-404,182.57
22-07-2023	UPI/238369147/RAPIDO/rapido@ybl	UPI237515957	DR	231.00		-404,413.57
22-07-2023	UPI/901430185/NETMEDS CBE/netmedscbe@ybl	UPI470726343	DR	239.00		-404,652.57
23-07-2023	UPI/377818420/ZOMATO/zomato@hdfcbank	UPI892915281	DR	279.00		-404,931.57
23-07-2023	POS/275266/BHARAT PETROLEUM CBE/CARD **3450	FUEL77064519	DR	844.00		-405,775.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2023	ATM/CASH WDL/S1AX3082/AXIS ATM HOPES COLLEGE	ATM51767651	DR	1,000.00		-406,775.57
24-07-2023	POS/594446/INDIAN OIL GANDHIPURAM/CARD **6322	FUEL67352214	DR	2,128.00		-408,903.57
25-07-2023	UPI/288025804/UBER/uber@ybl	UPI398686202	DR	209.00		-409,112.57
25-07-2023	UPI/208320523/UBER/uber@ybl	UPI546811464	DR	285.00		-409,397.57
26-07-2023	UPI/300381768/MORE SUPERMARKET/moresupermarket@upi	UPI678352668	DR	3,413.00		-412,810.57
27-07-2023	UPI/146589173/SWIGGY/swiggy@hdfcbank	UPI433707775	DR	726.00		-413,536.57
29-07-2023	UPI/399822935/OLA/ola@ybl	UPI786093096	DR	122.00		-413,658.57
30-07-2023	NEFT-394719-PSG HOSPITALS-SALARY JUL	NEFT98255500	CR		64,655.12	-349,003.45
30-07-2023	POS/928928/FLIPKART INDIA/CARD **6756	POS96492964	DR	734.00		-349,737.45
01-08-2023	ACH/DEBIT/HOTSTAR/SUB43107643	SUB896874	DR	149.00		-349,886.45
02-08-2023	UPI/939606852/LANDLORD RENT/landlord@okhdfc	UPI936706276	DR	13,298.00		-363,184.45
02-08-2023	UPI/859856120/EATSURE/eatsure@hdfcbank	UPI591751077	DR	415.00		-363,599.45
02-08-2023	UPI/478635195/OLA/ola@ybl	UPI948394205	DR	365.00		-363,964.45
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97357679	NET627987	DR	799.00		-364,763.45
03-08-2023	POS/684752/MEESHO INDIA/CARD **3576	POS73425974	DR	1,527.00		-366,290.45
05-08-2023	POS/188385/MEESHO INDIA/CARD **4040	POS31467269	DR	1,352.00		-367,642.45
06-08-2023	UPI/563438223/NILGIRIS CBE/nilgirisbe@upi	UPI762111922	DR	1,871.00		-369,513.45
07-08-2023	POS/232547/ANNAPOORNA CBE/CARD **2090	POS87311090	DR	409.00		-369,922.45
08-08-2023	UPI/539613506/UBER/uber@ybl	UPI483265720	DR	208.00		-370,130.45
09-08-2023	EMI/AXISHOMELOAN/LN19684/HOME LOAN	LOAN4231946	DR	12,604.00		-382,734.45
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4656015155	ELEC848102	DR	1,331.00		-384,065.45
10-08-2023	UPI/390727730/EATSURE/eatsure@hdfcbank	UPI535927991	DR	329.00		-384,394.45
10-08-2023	UPI/116951753/RAPIDO/rapido@ybl	UPI342397453	DR	236.00		-384,630.45
11-08-2023	POS/137892/FLIPKART INDIA/CARD **9076	POS46235129	DR	1,815.00		-386,445.45
11-08-2023	POS/300240/ANNAPOORNA CBE/CARD **9553	POS81789549	DR	1,300.00		-387,745.45
12-08-2023	POS/575634/AMAZON INDIA/CARD **5085	POS94578115	DR	1,605.00		-389,350.45
15-08-2023	NEFT/PPF/AC239088378/PPF DEPOSIT	PPF6509572	DR	1,500.00		-390,850.45
16-08-2023	UPI/556459384/NILGIRIS CBE/nilgirisbe@upi	UPI272632499	DR	1,684.00		-392,534.45
16-08-2023	UPI/479683841/BOOKMYSHOW/bms@axisbank	UPI721282821	DR	318.00		-392,852.45
17-08-2023	UPI/357286449/RAPIDO/rapido@ybl	UPI542406802	DR	312.00		-393,164.45
18-08-2023	ATM/CASH WDL/S1AX4134/AXIS ATM GANDHIPURAM	ATM33709039	DR	3,000.00		-396,164.45
19-08-2023	UPI/536093364/INDANE GAS CBE/indane@ybl	UPI876751046	DR	1,061.00		-397,225.45
19-08-2023	POS/873482/MEESHO INDIA/CARD **2920	POS55426767	DR	821.00		-398,046.45
19-08-2023	UPI/545740913/ZOMATO/zomato@hdfcbank	UPI881195432	DR	417.00		-398,463.45
20-08-2023	UPI/425877753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833007859	DR	2,571.00		-401,034.45
21-08-2023	UPI/400169461/UBER/uber@ybl	UPI644408440	DR	242.00		-401,276.45
23-08-2023	ATM/CASH WDL/S1AX2398/AXIS ATM TOWN HALL	ATM96206339	DR	1,000.00		-402,276.45
25-08-2023	UPI/383079999/VI RECHARGE/vi@paytm	UPI371648206	DR	599.00		-402,875.45
25-08-2023	UPI/461279138/MORE SUPERMARKET/moresupermarket@upi	UPI904462032	DR	3,430.00		-406,305.45
26-08-2023	ATM/CASH WDL/S1AX2318/AXIS ATM RACE COURSE	ATM39946901	DR	1,000.00		-407,305.45
27-08-2023	UPI/261183684/EATSURE/eatsure@hdfcbank	UPI815279499	DR	602.00		-407,907.45
27-08-2023	UPI/947747352/RAPIDO/rapido@ybl	UPI427614615	DR	110.00		-408,017.45
29-08-2023	UPI/762063693/OLA/ola@ybl	UPI630138566	DR	259.00		-408,276.45
30-08-2023	UPI/190978442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI328925355	DR	1,589.00		-409,865.45
31-08-2023	UPI/659625535/OLA/ola@ybl	UPI671628889	DR	125.00		-409,990.45
01-09-2023	NEFT-942683-PSG HOSPITALS-SALARY AUG	NEFT69477887	CR		64,617.22	-345,373.23
03-09-2023	UPI/570704538/RAPIDO/rapido@ybl	UPI826253537	DR	152.00		-345,525.23
04-09-2023	UPI/160274172/MORE SUPERMARKET/moresupermarket@upi	UPI409976610	DR	2,821.00		-348,346.23
04-09-2023	UPI/696669097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779521679	DR	1,740.00		-350,086.23
04-09-2023	POS/327451/SREE ANNAPOORNA/CARD **9528	POS78848456	DR	1,040.00		-351,126.23
04-09-2023	POS/418932/INDIAN OIL AVINASHI RD/CARD **7370	FUEL54385458	DR	2,696.00		-353,822.23
05-09-2023	UPI/322357759/LANDLORD RENT/landlord@okhdfc	UPI386210219	DR	13,298.00		-367,120.23
07-09-2023	EMI/AXISHOMELOAN/LN95874/HOME LOAN	LOAN7628134	DR	12,604.00		-379,724.23
07-09-2023	POS/706592/A2B ADYAR ANANDA BHAVAN/CARD **3454	POS52058420	DR	1,022.00		-380,746.23
07-09-2023	ACH/DEBIT/HOTSTAR/SUB19185016	SUB267742	DR	199.00		-380,945.23
08-09-2023	UPI/636297632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI202223623	DR	1,917.00		-382,862.23
08-09-2023	POS/842673/BHARAT PETROLEUM CBE/CARD **9308	FUEL27444484	DR	940.00		-383,802.23
08-09-2023	NEFT/486938/FAMILY SUPPORT/TRANSFER	NEFT57946169	DR	24,943.00		-408,745.23
11-09-2023	UPI/674696281/MORE SUPERMARKET/moresupermarket@upi	UPI913334146	DR	2,152.00		-410,897.23
11-09-2023	UPI/369655548/UBER/uber@ybl	UPI217771965	DR	136.00		-411,033.23
14-09-2023	ATM/CASH WDL/S1AX2693/AXIS ATM GANAPATHY	ATM48876544	DR	2,000.00		-413,033.23
15-09-2023	NEFT/PPF/AC471804391/PPF DEPOSIT	PPF8302061	DR	1,500.00		-414,533.23
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8188716848	ELEC500139	DR	1,291.00		-415,824.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-09-2023	UPI/903936946/SWIGGY/swiggy@hdfcbank	UPI434754537	DR	784.00		-416,608.23
15-09-2023	POS/995804/A2B ADYAR ANANDA BHAVAN/CARD **1493	POS21238795	DR	229.00		-416,837.23
16-09-2023	UPI/150456666/AIRTEL RECHARGE/airtel@paytm	UPI905142078	DR	449.00		-417,286.23
16-09-2023	UPI/882232645/UBER/uber@ybl	UPI699356517	DR	346.00		-417,632.23
17-09-2023	UPI/101954781/SWIGGY/swiggy@hdfcbank	UPI365242571	DR	633.00		-418,265.23
20-09-2023	UPI/280049827/ZOMATO/zomato@hdfcbank	UPI266760153	DR	489.00		-418,754.23
20-09-2023	POS/932254/SHELL TRICHY ROAD/CARD **7161	FUEL60233855	DR	3,436.00		-422,190.23
20-09-2023	ATM/CASH WDL/S1CA2307/CANARA ATM GANDHIPURAM	ATM55236309	DR	5,000.00		-427,190.23
22-09-2023	UPI/431181328/INDANE GAS CBE/indane@ybl	UPI888772610	DR	920.00		-428,110.23
24-09-2023	UPI/320803431/MEDPLUS CBE/medpluscbe@ybl	UPI939405328	DR	462.00		-428,572.23
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXX2009/PAYMENT	CC15166718	DR	7,132.94		-435,705.17
25-09-2023	POS/695642/AMAZON INDIA/CARD **2980	POS23409444	DR	1,160.00		-436,865.17
25-09-2023	POS/308629/FLIPKART INDIA/CARD **2838	POS80793754	DR	526.00		-437,391.17
25-09-2023	POS/372872/INDIAN OIL GANDHIPURAM/CARD **7002	FUEL42335136	DR	3,353.00		-440,744.17
26-09-2023	POS/444621/SHREE ANANDHAAS/CARD **4368	POS61125616	DR	289.00		-441,033.17
26-09-2023	POS/685884/INDIAN OIL GANDHIPURAM/CARD **3404	FUEL80852941	DR	1,120.00		-442,153.17
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG838963	DR	17.70		-442,170.87
28-09-2023	ATM/CASH WDL/S1AX3243/AXIS ATM THUDIYALUR	ATM80330697	DR	3,000.00		-445,170.87
29-09-2023	UPI/195330174/UBER/uber@ybl	UPI239731847	DR	348.00		-445,518.87
30-09-2023	NEFT-502588-PSG HOSPITALS-SALARY SEP	NEFT62838128	CR		62,795.54	-382,723.33
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT252813	CR		75.00	-382,648.33
01-10-2023	UPI/368635463/LANDLORD RENT/landlord@okhdfc	UPI624557414	DR	13,298.00		-395,946.33
01-10-2023	POS/127981/MEESHO INDIA/CARD **8658	POS72013985	DR	1,767.00		-397,713.33
01-10-2023	POS/148049/A2B ADYAR ANANDA BHAVAN/CARD **9820	POS18087020	DR	404.00		-398,117.33
04-10-2023	UPI/313197374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236150881	DR	1,655.00		-399,772.33
06-10-2023	EMI/AXISHOMELOAN/LN26085/HOME LOAN	LOAN5243395	DR	12,604.00		-412,376.33
06-10-2023	POS/878909/BHARAT PETROLEUM CBE/CARD **5102	FUEL16315540	DR	2,033.00		-414,409.33
06-10-2023	UPI/992534529/OLA/ola@ybl	UPI610426262	DR	186.00		-414,595.33
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66828137	NET407950	DR	1,199.00		-415,794.33
09-10-2023	ATM/CASH WDL/S1SB4156/SBI ATM RACE COURSE	ATM85495917	DR	5,000.00		-420,794.33
09-10-2023	ATM/CASH WDL/S1AX4934/AXIS ATM SUNGAM	ATM43656748	DR	2,000.00		-422,794.33
10-10-2023	UPI/237278913/RAPIDO/rapido@ybl	UPI151495104	DR	232.00		-423,026.33
11-10-2023	NEFT/PPF/AC778702612/PPF DEPOSIT	PPF2760098	DR	1,500.00		-424,526.33
11-10-2023	UPI/478889119/EATSURE/eatsure@hdfcbank	UPI950439175	DR	322.00		-424,848.33
12-10-2023	POS/867865/SHELL TRICHY ROAD/CARD **1936	FUEL57595811	DR	2,613.00		-427,461.33
13-10-2023	POS/164146/MYNTRA INDIA/CARD **7444	POS71476358	DR	639.00		-428,100.33
13-10-2023	UPI/654032968/OLA/ola@ybl	UPI346592449	DR	305.00		-428,405.33
16-10-2023	UPI/397780129/EATSURE/eatsure@hdfcbank	UPI132429207	DR	353.00		-428,758.33
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5327352349	ELEC553926	DR	1,228.00		-429,986.33
17-10-2023	POS/581317/AJO INDIA/CARD **9316	POS15330893	DR	1,246.00		-431,232.33
17-10-2023	POS/985714/HP PETROL RS PURAM/CARD **8919	FUEL55263931	DR	2,690.00		-433,922.33
17-10-2023	ATM/CASH WDL/S1IC6047/CICI ATM THUDIYALUR	ATM85729638	DR	3,000.00		-436,922.33
17-10-2023	ATM/CASH WDL/S1AX2192/AXIS ATM HOPES COLLEGE	ATM95671880	DR	2,000.00		-438,922.33
17-10-2023	UPI/567460071/RAPIDO/rapido@ybl	UPI258802236	DR	283.00		-439,205.33
18-10-2023	UPI/109991524/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974988352	DR	1,548.00		-440,753.33
18-10-2023	UPI/741376993/ZOMATO/zomato@hdfcbank	UPI169149002	DR	738.00		-441,491.33
18-10-2023	POS/628439/SREE ANNAPPOORNA/CARD **8086	POS71692601	DR	280.00		-441,771.33
19-10-2023	POS/883444/ANNAPPOORNA CBE/CARD **9019	POS74576300	DR	728.00		-442,499.33
19-10-2023	POS/775243/INDIAN OIL AVINASHI RD/CARD **7698	FUEL50058377	DR	1,454.00		-443,953.33
19-10-2023	UPI/290982044/OLA/ola@ybl	UPI376258723	DR	271.00		-444,224.33
22-10-2023	UPI/265265128/ZOMATO/zomato@hdfcbank	UPI401286943	DR	329.00		-444,553.33
22-10-2023	POS/689925/SHREE ANANDHAAS/CARD **4525	POS19089126	DR	1,144.00		-445,697.33
23-10-2023	UPI/261603301/VI RECHARGE/vi@paytm	UPI489381139	DR	299.00		-445,996.33
23-10-2023	UPI/869744439/NETMEDS CBE/netmedscbe@ybl	UPI132198812	DR	236.00		-446,232.33
24-10-2023	ATM/CASH WDL/S1AX5495/AXIS ATM SUNGAM	ATM32308117	DR	5,000.00		-451,232.33
25-10-2023	POS/443455/HP PETROL RS PURAM/CARD **9028	FUEL42698377	DR	1,911.00		-453,143.33
25-10-2023	ATM/CASH WDL/S1SB5467/SBI ATM TRICHY ROAD	ATM31916754	DR	2,000.00		-455,143.33
25-10-2023	UPI/391819868/RAPIDO/rapido@ybl	UPI502780882	DR	348.00		-455,491.33
25-10-2023	UPI/520054273/UBER/uber@ybl	UPI146513517	DR	98.00		-455,589.33
27-10-2023	UPI/192581794/OLA/ola@ybl	UPI420804113	DR	109.00		-455,698.33
01-11-2023	NEFT-295941-PSG HOSPITALS-SALARY OCT	NEFT43978631	CR		65,764.24	-389,934.09
01-11-2023	UPI/510559367/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI376536800	DR	1,309.00		-391,243.09
01-11-2023	UPI/444251711/ZOMATO/zomato@hdfcbank	UPI182695600	DR	513.00		-391,756.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/785539008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923243373	DR	819.00		-392,575.09
02-11-2023	UPI/244041284/DMART COIMBATORE/dmartcoimbatore@upi	UPI960383490	DR	1,400.00		-393,975.09
02-11-2023	UPI/248107051/EATSURE/eatsure@hdfcbank	UPI118577975	DR	798.00		-394,773.09
03-11-2023	UPI/992427702/RAPIDO/rapido@ybl	UPI759600943	DR	358.00		-395,131.09
04-11-2023	UPI/784813282/LANDLORD RENT/landlord@okhdfc	UPI770380521	DR	13,298.00		-408,429.09
04-11-2023	UPI/704237623/SWIGGY/swiggy@hdfcbank	UPI456636032	DR	633.00		-409,062.09
04-11-2023	POS/251199/INDIAN OIL GANDHIPURAM/CARD **5932	FUEL42709032	DR	3,377.00		-412,439.09
04-11-2023	POS/444075/HP PETROL RS PURAM/CARD **2974	FUEL81281505	DR	1,160.00		-413,599.09
05-11-2023	POS/512465/A2B ADYAR ANANDA BHAVAN/CARD **3697	POS33167786	DR	261.00		-413,860.09
07-11-2023	UPI/670840104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI997484056	DR	2,344.00		-416,204.09
08-11-2023	NEFT/240471/FAMILY SUPPORT/TRANSFER	NEFT12628996	DR	17,207.00		-433,411.09
09-11-2023	EMI/AXISHOMELOAN/LN50156/HOME LOAN	LOAN7650516	DR	12,604.00		-446,015.09
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94672157	NET107225	DR	599.00		-446,614.09
10-11-2023	UPI/686958880/ZOMATO/zomato@hdfcbank	UPI994230897	DR	435.00		-447,049.09
10-11-2023	POS/955205/SREE ANNAPOORNA/CARD **1120	POS44481916	DR	1,132.00		-448,181.09
14-11-2023	UPI/171905054/SWIGGY/swiggy@hdfcbank	UPI227675307	DR	418.00		-448,599.09
15-11-2023	NEFT/PPF/AC327940612/PPF DEPOSIT	PPF1140531	DR	1,500.00		-450,099.09
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1426429393	ELEC309745	DR	1,232.00		-451,331.09
16-11-2023	ATM/CASH WDL/S1AX1076/AXIS ATM HOPES COLLEGE	ATM47958703	DR	2,000.00		-453,331.09
17-11-2023	UPI/325337751/EATSURE/eatsure@hdfcbank	UPI269678664	DR	710.00		-454,041.09
18-11-2023	POS/501236/MYNTRA INDIA/CARD **3071	POS55304942	DR	7,524.00		-461,565.09
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXX1951/PAYMENT	CC15521340	DR	12,217.53		-473,782.62
19-11-2023	UPI/666378572/MORE SUPERMARKET/moresupermarket@upi	UPI167484609	DR	2,588.00		-476,370.62
19-11-2023	UPI/502576003/RAPIDO/rapido@ybl	UPI609209353	DR	128.00		-476,498.62
20-11-2023	POS/200094/INDIAN OIL AVINASHI RD/CARD **4961	FUEL12350828	DR	3,148.00		-479,646.62
22-11-2023	UPI/553423439/AIRTEL RECHARGE/airtel@paytm	UPI615180178	DR	399.00		-480,045.62
22-11-2023	UPI/152731143/UBER/uber@ybl	UPI841884943	DR	126.00		-480,171.62
23-11-2023	POS/705142/FLIPKART INDIA/CARD **5603	POS24593591	DR	682.00		-480,853.62
23-11-2023	UPI/238129410/NETMEDS CBE/netmedscbe@ybl	UPI186909466	DR	671.00		-481,524.62
24-11-2023	POS/208482/MEESHO INDIA/CARD **6401	POS85480425	DR	8,073.00		-489,597.62
25-11-2023	ATM/CASH WDL/S1HD4100/HDFC ATM TOWN HALL	ATM74630482	DR	2,000.00		-491,597.62
26-11-2023	POS/453025/MEESHO INDIA/CARD **4365	POS19288842	DR	2,685.00		-494,282.62
26-11-2023	UPI/612956532/SWIGGY/swiggy@hdfcbank	UPI716689366	DR	537.00		-494,819.62
27-11-2023	UPI/604224920/RAPIDO/rapido@ybl	UPI167939645	DR	237.00		-495,056.62
28-11-2023	UPI/102418142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382509595	DR	1,635.00		-496,691.62
29-11-2023	NEFT-347714-PSG HOSPITALS-SALARY NOV	NEFT78769159	CR		66,375.68	-430,315.94
30-11-2023	UPI/989273858/SWIGGY/swiggy@hdfcbank	UPI908931126	DR	161.00		-430,476.94
01-12-2023	UPI/632576225/LANDLORD RENT/landlord@okhdfc	UPI725580192	DR	13,298.00		-443,774.94
01-12-2023	POS/159448/BHARAT PETROLEUM CBE/CARD **5830	FUEL84575096	DR	1,779.00		-445,553.94
02-12-2023	POS/772700/HP PETROL RS PURAM/CARD **2059	FUEL88354524	DR	1,682.00		-447,235.94
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76193873	NET486339	DR	999.00		-448,234.94
03-12-2023	POS/884370/AJIO INDIA/CARD **2499	POS74740147	DR	2,396.00		-450,630.94
03-12-2023	UPI/278938744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497545238	DR	1,825.00		-452,455.94
03-12-2023	UPI/573662897/RAPIDO/rapido@ybl	UPI958624944	DR	256.00		-452,711.94
04-12-2023	POS/517706/MEESHO INDIA/CARD **1955	POS40303393	DR	625.00		-453,336.94
04-12-2023	UPI/923860194/SWIGGY/swiggy@hdfcbank	UPI408372923	DR	217.00		-453,553.94
05-12-2023	POS/385415/MYNTRA INDIA/CARD **7384	POS54974784	DR	1,318.00		-454,871.94
07-12-2023	POS/222937/INDIAN OIL AVINASHI RD/CARD **6645	FUEL75781039	DR	1,353.00		-456,224.94
09-12-2023	UPI/375719705/EATSURE/eatsure@hdfcbank	UPI216460828	DR	693.00		-456,917.94
09-12-2023	ACH/DEBIT/HOTSTAR/SUB20241619	SUB784320	DR	299.00		-457,216.94
10-12-2023	EMI/AXISHOMELOAN/LN88810/HOME LOAN	LOAN7956336	DR	12,604.00		-469,820.94
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1888274393	ELEC425760	DR	1,192.00		-471,012.94
10-12-2023	UPI/989865096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983615911	DR	1,813.00		-472,825.94
10-12-2023	UPI/718187864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI887335480	DR	2,678.00		-475,503.94
10-12-2023	ATM/CASH WDL/S1SB6002/SBI ATM AVINASHI ROAD	ATM80534799	DR	2,000.00		-477,503.94
10-12-2023	ATM/CASH WDL/S1CA3428/CANARA ATM KALAPATTI	ATM65570775	DR	10,000.00		-487,503.94
11-12-2023	UPI/847268795/ZOMATO/zomato@hdfcbank	UPI418204172	DR	721.00		-488,224.94
11-12-2023	POS/786464/BHARAT PETROLEUM CBE/CARD **8313	FUEL23883608	DR	2,874.00		-491,098.94
12-12-2023	UPI/466145925/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575561551	DR	3,665.00		-494,763.94
13-12-2023	POS/934853/BHARAT PETROLEUM CBE/CARD **7600	FUEL14013097	DR	2,585.00		-497,348.94
14-12-2023	POS/118111/SHREE ANANDHAAS/CARD **3715	POS21177131	DR	1,065.00		-498,413.94
16-12-2023	POS/729764/MYNTRA INDIA/CARD **6062	POS29567172	DR	992.00		-499,405.94
17-12-2023	UPI/634990504/RAPIDO/rapido@ybl	UPI887413667	DR	319.00		-499,724.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	NEFT/PPF/AC754214753/PPF DEPOSIT	PPF1489468	DR	1,500.00		-501,224.94
19-12-2023	POS/512898/HOTEL ANNAPOORNA/CARD **9087	POS92100123	DR	718.00		-501,942.94
20-12-2023	POS/187547/FLIPKART INDIA/CARD **4749	POS35663488	DR	499.00		-502,441.94
21-12-2023	ATM/CASH WDL/S1AX6377/AXIS ATM RACE COURSE	ATM19075265	DR	5,000.00		-507,441.94
24-12-2023	UPI/354871556/VI RECHARGE/vi@paytm	UPI994798833	DR	399.00		-507,840.94
24-12-2023	POS/496037/AMAZON INDIA/CARD **2817	POS20143341	DR	1,564.00		-509,404.94
25-12-2023	UPI/646758462/INDANE GAS CBE/indane@ybl	UPI648147425	DR	1,026.00		-510,430.94
25-12-2023	POS/187605/A2B ADYAR ANANDA BHAVAN/CARD **9663	POS93848168	DR	947.00		-511,377.94
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4797/PAYMENT	CC40823315	DR	12,360.39		-523,738.33
26-12-2023	ATM/CASH WDL/S1AX7817/AXIS ATM RACE COURSE	ATM31616431	DR	1,000.00		-524,738.33
28-12-2023	POS/787167/AJO INDIA/CARD **3605	POS54593472	DR	1,257.00		-525,995.33
28-12-2023	POS/359104/MYNTRA INDIA/CARD **4974	POS46089940	DR	1,987.00		-527,982.33
30-12-2023	NEFT-985889-PSG HOSPITALS-SALARY DEC	NEFT76018599	CR		64,154.84	-463,827.49
30-12-2023	POS/419849/MEESHO INDIA/CARD **6763	POS15550835	DR	925.00		-464,752.49
30-12-2023	ATM/CASH WDL/S1AX4417/AXIS ATM GANAPATHY	ATM68978229	DR	2,000.00		-466,752.49
31-12-2023	UPI/470428275/SWIGGY/swiggy@hdfcbank	UPI426391620	DR	475.00		-467,227.49
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG171714	DR	17.70		-467,245.19
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT281081	CR		75.00	-467,170.19
01-01-2024	UPI/820117954/OLA/ola@ybl	UPI886138080	DR	108.00		-467,278.19
02-01-2024	UPI/783772411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464264312	DR	2,565.00		-469,843.19
04-01-2024	UPI/638398928/LANDLORD RENT/landlord@okhdfc	UPI945023924	DR	13,902.00		-483,745.19
06-01-2024	UPI/117100572/EATSURE/eatsure@hdfcbank	UPI890787536	DR	794.00		-484,539.19
06-01-2024	ATM/CASH WDL/S1SB2840/SBI ATM AVINASHI ROAD	ATM33417292	DR	3,000.00		-487,539.19
07-01-2024	UPI/533493259/INDANE GAS CBE/indane@ybl	UPI807194023	DR	937.00		-488,476.19
07-01-2024	UPI/782184975/ZOMATO/zomato@hdfcbank	UPI887612882	DR	591.00		-489,067.19
09-01-2024	UPI/886831393/OLA/ola@ybl	UPI788503683	DR	148.00		-489,215.19
10-01-2024	EMI/AXISHOMELOAN/LN60985/HOME LOAN	LOAN2476190	DR	12,604.00		-501,819.19
10-01-2024	NEFT/426788/HEALTH INSURANCE/PREMIUM	INS94827969	DR	20,249.00		-522,068.19
11-01-2024	POS/948682/AJO INDIA/CARD **3019	POS99940439	DR	1,114.00		-523,182.19
11-01-2024	UPI/489957737/DMART COIMBATORE/dmartcoimbatore@upi	UPI194572619	DR	2,925.00		-526,107.19
11-01-2024	UPI/485309291/SWIGGY/swiggy@hdfcbank	UPI374033934	DR	408.00		-526,515.19
11-01-2024	POS/113230/ANNAPOORNA CBE/CARD **7138	POS64414821	DR	1,372.00		-527,887.19
12-01-2024	UPI/245032359/UBER/uber@ybl	UPI488747612	DR	223.00		-528,110.19
13-01-2024	UPI/479725417/UBER/uber@ybl	UPI521535216	DR	214.00		-528,324.19
14-01-2024	UPI/489382961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250177339	DR	2,146.00		-530,470.19
16-01-2024	NEFT/PPF/AC259696990/PPF DEPOSIT	PPF3282523	DR	1,500.00		-531,970.19
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2458681952	ELEC558378	DR	1,090.00		-533,060.19
16-01-2024	POS/674598/INDIAN OIL GANDHIPURAM/CARD **6603	FUEL57308976	DR	2,713.00		-535,773.19
16-01-2024	UPI/600861979/OLA/ola@ybl	UPI327856623	DR	137.00		-535,910.19
17-01-2024	POS/129236/JUNIOR KUPPANNA/CARD **4727	POS93862837	DR	238.00		-536,148.19
18-01-2024	POS/162190/MEESHO INDIA/CARD **7955	POS64488804	DR	577.00		-536,725.19
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8092/PAYMENT	CC25079925	DR	7,902.65		-544,627.84
19-01-2024	UPI/545502379/SWIGGY/swiggy@hdfcbank	UPI554680130	DR	556.00		-545,183.84
19-01-2024	ATM/CASH WDL/S1AX9517/AXIS ATM GANDHIPURAM	ATM90320007	DR	2,000.00		-547,183.84
20-01-2024	POS/795308/AMAZON INDIA/CARD **7549	POS64616503	DR	2,289.00		-549,472.84
21-01-2024	POS/611247/FLIPKART INDIA/CARD **1024	POS41663518	DR	1,774.00		-551,246.84
21-01-2024	UPI/913859765/EATSURE/eatsure@hdfcbank	UPI265020416	DR	361.00		-551,607.84
22-01-2024	UPI/269312190/RECEIVED FROM/friend@upi	UPI315631021	CR		5,900.00	-545,707.84
23-01-2024	UPI/716278894/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845804460	DR	1,594.00		-547,301.84
23-01-2024	UPI/815807675/EATSURE/eatsure@hdfcbank	UPI400764847	DR	581.00		-547,882.84
24-01-2024	ATM/CASH WDL/S1AX1252/AXIS ATM PEELAMEDU	ATM48006600	DR	5,000.00		-552,882.84
25-01-2024	UPI/997437952/AIRTEL RECHARGE/airtel@paytm	UPI733370798	DR	299.00		-553,181.84
25-01-2024	POS/216468/MYNTRA INDIA/CARD **7067	POS17024004	DR	1,208.00		-554,389.84
25-01-2024	POS/466708/HP PETROL RS PURAM/CARD **9270	FUEL94309645	DR	1,716.00		-556,105.84
25-01-2024	ATM/CASH WDL/S1AX8622/AXIS ATM THUDIYALUR	ATM18036707	DR	1,000.00		-557,105.84
26-01-2024	UPI/687562569/ZOMATO/zomato@hdfcbank	UPI347903502	DR	329.00		-557,434.84
26-01-2024	UPI/597384143/OLA/ola@ybl	UPI330166993	DR	227.00		-557,661.84
28-01-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG525122	DR	500.00		-558,161.84
29-01-2024	POS/745436/MEESHO INDIA/CARD **6435	POS97311597	DR	2,118.00		-560,279.84
30-01-2024	NEFT-161302-PSG HOSPITALS-SALARY JAN	NEFT10317281	CR		69,889.97	-490,389.87
31-01-2024	UPI/140039736/NILGIRIS CBE/nilgiriscbe@upi	UPI248549163	DR	2,021.00		-492,410.87
31-01-2024	UPI/598686423/EATSURE/eatsure@hdfcbank	UPI157119975	DR	197.00		-492,607.87
01-02-2024	POS/379827/SREE ANNAPOORNA/CARD **1762	POS29286073	DR	473.00		-493,080.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	UPI/733208892/LANDLORD RENT/landlord@okhdfc	UPI349654167	DR	13,902.00		-506,982.87
02-02-2024	UPI/535674341/EATSURE/eatsure@hdfcbank	UPI428874733	DR	791.00		-507,773.87
03-02-2024	POS/705494/MYNTRA INDIA/CARD **8550	POS49554428	DR	2,091.00		-509,864.87
03-02-2024	ATM/CASH WDL/S1IO1595/IOB ATM AVINASHI ROAD	ATM91696849	DR	5,000.00		-514,864.87
05-02-2024	POS/502514/MYNTRA INDIA/CARD **4743	POS45068702	DR	2,281.00		-517,145.87
05-02-2024	UPI/720428788/SWIGGY/swiggy@hdfcbank	UPI880631825	DR	710.00		-517,855.87
06-02-2024	POS/718475/INDIAN OIL GANDHIPURAM/CARD **3200	FUEL71618628	DR	1,490.00		-519,345.87
07-02-2024	EMI/AXISHOMELOAN/LN58052/HOME LOAN	LOAN4014453	DR	12,604.00		-531,949.87
07-02-2024	UPI/103531077/BOOKMYSHOW/bms@axisbank	UPI499235378	DR	918.00		-532,867.87
08-02-2024	UPI/380287691/SWIGGY/swiggy@hdfcbank	UPI649154341	DR	581.00		-533,448.87
10-02-2024	POS/847339/MYNTRA INDIA/CARD **9974	POS44797052	DR	2,027.00		-535,475.87
12-02-2024	UPI/817627921/ZOMATO/zomato@hdfcbank	UPI282491261	DR	369.00		-535,844.87
12-02-2024	UPI/660024603/EATSURE/eatsure@hdfcbank	UPI242007612	DR	660.00		-536,504.87
13-02-2024	UPI/101891730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735716285	DR	1,815.00		-538,319.87
13-02-2024	POS/199920/INDIAN OIL GANDHIPURAM/CARD **4059	FUEL63976752	DR	938.00		-539,257.87
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2084231524	ELEC763878	DR	1,071.00		-540,328.87
15-02-2024	POS/922567/BHARAT PETROLEUM CBE/CARD **8856	FUEL74295461	DR	3,047.00		-543,375.87
15-02-2024	ATM/CASH WDL/S1CA8274/CANARA ATM GANAPATHY	ATM40261795	DR	5,000.00		-548,375.87
16-02-2024	POS/515937/MYNTRA INDIA/CARD **3994	POS34812898	DR	1,712.00		-550,087.87
16-02-2024	UPI/886385308/RAPIDO/rapido@ybl	UPI104631482	DR	81.00		-550,168.87
17-02-2024	UPI/717790663/JIO RECHARGE/jio@paytm	UPI328846471	DR	599.00		-550,767.87
17-02-2024	UPI/349525859/SWIGGY/swiggy@hdfcbank	UPI815688932	DR	484.00		-551,251.87
18-02-2024	POS/960090/FLIPKART INDIA/CARD **6900	POS84686089	DR	5,494.00		-556,745.87
18-02-2024	POS/995797/HP PETROL RS PURAM/CARD **2721	FUEL46397489	DR	936.00		-557,681.87
19-02-2024	NEFT/PPF/AC534944621/PPF DEPOSIT	PPF7296501	DR	1,500.00		-559,181.87
19-02-2024	POS/802538/MYNTRA INDIA/CARD **6381	POS19131534	DR	2,114.00		-561,295.87
20-02-2024	UPI/717535589/ZOMATO/zomato@hdfcbank	UPI458044177	DR	654.00		-561,949.87
21-02-2024	UPI/929577409/RAPIDO/rapido@ybl	UPI490893824	DR	108.00		-562,057.87
22-02-2024	ATM/CASH WDL/S1AX3253/AXIS ATM PEELAMEDU	ATM88859442	DR	5,000.00		-567,057.87
22-02-2024	ATM/CASH WDL/S1AX6217/AXIS ATM TOWN HALL	ATM47992331	DR	2,000.00		-569,057.87
23-02-2024	POS/610521/MYNTRA INDIA/CARD **1739	POS40109700	DR	1,215.00		-570,272.87
23-02-2024	UPI/786965678/EATSURE/eatsure@hdfcbank	UPI392544865	DR	230.00		-570,502.87
23-02-2024	UPI/494637613/EATSURE/eatsure@hdfcbank	UPI551095553	DR	202.00		-570,704.87
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9865/PAYMENT	CC51304829	DR	4,643.33		-575,348.20
25-02-2024	UPI/972416031/SWIGGY/swiggy@hdfcbank	UPI834685918	DR	475.00		-575,823.20
28-02-2024	UPI/992156507/UBER/uber@ybl	UPI868724937	DR	200.00		-576,023.20
29-02-2024	NEFT-200423-PSG HOSPITALS-SALARY FEB	NEFT94989205	CR		69,690.77	-506,332.43
29-02-2024	UPI/984421440/NILGIRIS CBE/nilgirisbe@upi	UPI458482712	DR	1,052.00		-507,384.43
29-02-2024	UPI/163490356/EATSURE/eatsure@hdfcbank	UPI264954115	DR	647.00		-508,031.43
01-03-2024	UPI/199605653/LANDLORD RENT/landlord@okhdfc	UPI389314183	DR	13,902.00		-521,933.43
01-03-2024	POS/967320/MEESHO INDIA/CARD **1457	POS76638163	DR	1,156.00		-523,089.43
01-03-2024	POS/210151/ANNAPORNA CBE/CARD **8692	POS14753941	DR	227.00		-523,316.43
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64408822	NET753717	DR	599.00		-523,915.43
02-03-2024	UPI/624980705/RAPIDO/rapido@ybl	UPI706466212	DR	115.00		-524,030.43
03-03-2024	UPI/551192814/EATSURE/eatsure@hdfcbank	UPI396283897	DR	240.00		-524,270.43
04-03-2024	POS/485740/AMAZON INDIA/CARD **1841	POS20128463	DR	2,616.00		-526,886.43
04-03-2024	UPI/374419590/EATSURE/eatsure@hdfcbank	UPI542967080	DR	592.00		-527,478.43
04-03-2024	UPI/465137552/OLA/ola@ybl	UPI655642902	DR	122.00		-527,600.43
04-03-2024	NEFT/761037/FAMILY SUPPORT/TRANSFER	NEFT41259472	DR	12,124.00		-539,724.43
05-03-2024	UPI/710517710/UBER/uber@ybl	UPI888313033	DR	170.00		-539,894.43
07-03-2024	EMI/AXISHOMELOAN/LN81229/HOME LOAN	LOAN4071565	DR	12,604.00		-552,498.43
07-03-2024	ATM/CASH WDL/S1AX5017/AXIS ATM TOWN HALL	ATM93544467	DR	10,000.00		-562,498.43
07-03-2024	UPI/533328993/OLA/ola@ybl	UPI455673987	DR	314.00		-562,812.43
08-03-2024	POS/355726/FLIPKART INDIA/CARD **8308	POS96427735	DR	930.00		-563,742.43
08-03-2024	UPI/203662080/MORE SUPERMARKET/moresupermarket@upi	UPI976655631	DR	1,311.00		-565,053.43
08-03-2024	POS/127170/KOVAI BIRIYANI/CARD **4668	POS44009833	DR	1,285.00		-566,338.43
09-03-2024	UPI/247863023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276139373	DR	1,874.00		-568,212.43
09-03-2024	POS/981216/HP PETROL RS PURAM/CARD **2829	FUEL62053402	DR	1,406.00		-569,618.43
10-03-2024	UPI/633367807/OLA/ola@ybl	UPI769771405	DR	234.00		-569,852.43
11-03-2024	UPI/568000903/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI535790500	DR	985.00		-570,837.43
11-03-2024	POS/237640/HP PETROL RS PURAM/CARD **7152	FUEL56931633	DR	1,803.00		-572,640.43
12-03-2024	POS/210691/INDIAN OIL AVINASHI RD/CARD **4051	FUEL27882246	DR	1,225.00		-573,865.43
12-03-2024	ATM/CASH WDL/S1HD2144/HDFC ATM GANAPATHY	ATM87110460	DR	5,000.00		-578,865.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	UPI/565136816/ZOMATO/zomato@hdfcbank	UPI117142465	DR	216.00		-579,081.43
14-03-2024	ATM/CASH WDL/S1CA6884/CANARA ATM HOPES COLLEGE	ATM11185770	DR	10,000.00		-589,081.43
15-03-2024	NEFT/PPF/AC130697715/PPF DEPOSIT	PPF6545945	DR	1,500.00		-590,581.43
18-03-2024	UPI/309752679/INDANE GAS CBE/indane@ybl	UPI415770162	DR	1,056.00		-591,637.43
18-03-2024	POS/989516/MEESHO INDIA/CARD **5169	POS22605422	DR	2,635.00		-594,272.43
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1635520176	ELEC379773	DR	2,530.00		-596,802.43
20-03-2024	POS/464779/INDIAN OIL AVINASHI RD/CARD **8676	FUEL72798582	DR	929.00		-597,731.43
20-03-2024	UPI/959216840/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878245654	DR	403.00		-598,134.43
21-03-2024	UPI/332717624/UBER/uber@ybl	UPI191835364	DR	354.00		-598,488.43
22-03-2024	UPI/465667846/AIRTEL RECHARGE/airtel@paytm	UPI157619129	DR	449.00		-598,937.43
22-03-2024	ATM/CASH WDL/S1SB4244/SBI ATM GANAPATHY	ATM79083634	DR	10,000.00		-608,937.43
23-03-2024	UPI/541131615/OLA/ola@ybl	UPI583351104	DR	322.00		-609,259.43
24-03-2024	POS/197184/A2B ADYAR ANANDA BHAVAN/CARD **6146	POS52852426	DR	935.00		-610,194.43
24-03-2024	POS/897361/INDIAN OIL AVINASHI RD/CARD **6796	FUEL43639062	DR	3,069.00		-613,263.43
24-03-2024	UPI/109737859/NETMEDS CBE/netmedscbe@ybl	UPI587930990	DR	370.00		-613,633.43
25-03-2024	UPI/638391556/DMART COIMBATORE/dmartcoimbatore@upi	UPI732427170	DR	1,149.00		-614,782.43
25-03-2024	UPI/628068745/EATSURE/eatsure@hdfcbank	UPI639946869	DR	649.00		-615,431.43
30-03-2024	NEFT-118448-PSG HOSPITALS-SALARY MAR	NEFT68747112	CR		72,567.98	-542,863.45
30-03-2024	UPI/102558738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI826260179	DR	2,609.00		-545,472.45
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862674	DR	17.70		-545,490.15
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT615736	CR		75.00	-545,415.15
01-04-2024	NEFT-176992-PSG HOSPITALS-BONUS FY2023-2024	NEFT47070568	CR		52,931.34	-492,483.81
01-04-2024	POS/119134/FLIPKART INDIA/CARD **2774	POS69421251	DR	2,626.00		-495,109.81
02-04-2024	POS/381781/AJO INDIA/CARD **7340	POS30919587	DR	1,403.00		-496,512.81
02-04-2024	UPI/714103419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632188927	DR	3,033.00		-499,545.81
02-04-2024	UPI/857244201/SWIGGY/swiggy@hdfcbank	UPI687251393	DR	252.00		-499,797.81
03-04-2024	UPI/747455085/EATSURE/eatsure@hdfcbank	UPI315438130	DR	279.00		-500,076.81
04-04-2024	UPI/940628202/LANDLORD RENT/landlord@okhdfc	UPI171541572	DR	13,902.00		-513,978.81
04-04-2024	POS/595868/AMAZON INDIA/CARD **1492	POS70589113	DR	13,863.00		-527,841.81
07-04-2024	EMI/AXISHOMELOAN/LN73091/HOME LOAN	LOAN9190158	DR	12,604.00		-540,445.81
07-04-2024	UPI/770377306/EATSURE/eatsure@hdfcbank	UPI175287994	DR	396.00		-540,841.81
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68018054	NET860954	DR	999.00		-541,840.81
09-04-2024	UPI/525951682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI287223598	DR	2,886.00		-544,726.81
09-04-2024	UPI/582858403/RAPIDO/rapido@ybl	UPI566715733	DR	349.00		-545,075.81
10-04-2024	UPI/812311160/OLA/ola@ybl	UPI583602092	DR	367.00		-545,442.81
12-04-2024	ACH/DEBIT/AMAZON PRIME/SUB87717321	SUB668215	DR	499.00		-545,941.81
13-04-2024	ATM/CASH WDL/S1SB8668/SBI ATM GANAPATHY	ATM58092351	DR	5,000.00		-550,941.81
13-04-2024	UPI/978276636/OLA/ola@ybl	UPI839430815	DR	333.00		-551,274.81
15-04-2024	UPI/262017571/ZOMATO/zomato@hdfcbank	UPI991284715	DR	207.00		-551,481.81
16-04-2024	UPI/641415379/RAPIDO/rapido@ybl	UPI805535889	DR	366.00		-551,847.81
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6901/PAYMENT	CC60412945	DR	6,053.60		-557,901.41
17-04-2024	UPI/752040692/EATSURE/eatsure@hdfcbank	UPI134673155	DR	586.00		-558,487.41
18-04-2024	POS/687622/MYNTRA INDIA/CARD **6126	POS54334623	DR	2,361.00		-560,848.41
18-04-2024	UPI/165027713/ZOMATO/zomato@hdfcbank	UPI903199519	DR	349.00		-561,197.41
18-04-2024	UPI/255269379/RAPIDO/rapido@ybl	UPI789341223	DR	315.00		-561,512.41
19-04-2024	NEFT/PPF/AC727502649/PPF DEPOSIT	PPF2213881	DR	1,500.00		-563,012.41
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8646346057	ELEC487986	DR	2,190.00		-565,202.41
20-04-2024	POS/778206/ANNAPOORNA CBE/CARD **6557	POS31835949	DR	1,294.00		-566,496.41
21-04-2024	UPI/366468503/AIRTEL RECHARGE/airtel@paytm	UPI876751114	DR	299.00		-566,795.41
23-04-2024	UPI/740737201/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI385257549	DR	1,216.00		-568,011.41
23-04-2024	POS/229748/SREE ANNAPOORNA/CARD **9037	POS63025939	DR	817.00		-568,828.41
26-04-2024	UPI/442666735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220870945	DR	1,781.00		-570,609.41
27-04-2024	POS/590369/MYNTRA INDIA/CARD **9637	POS29536763	DR	296.00		-570,905.41
27-04-2024	POS/755344/ANNAPOORNA CBE/CARD **8883	POS42280632	DR	750.00		-571,655.41
27-04-2024	ATM/CASH WDL/S1CA2118/CANARA ATM TRICHY ROAD	ATM97373100	DR	1,000.00		-572,655.41
27-04-2024	UPI/314759503/UBER/uber@ybl	UPI723184587	DR	384.00		-573,039.41
28-04-2024	NEFT-261965-PSG HOSPITALS-SALARY APR	NEFT69377910	CR		69,758.36	-503,281.05
28-04-2024	UPI/611483056/EATSURE/eatsure@hdfcbank	UPI557776313	DR	722.00		-504,003.05
28-04-2024	ATM/CASH WDL/S1AX7642/AXIS ATM GANDHIPURAM	ATM39036006	DR	2,000.00		-506,003.05
29-04-2024	UPI/847389876/ZOMATO/zomato@hdfcbank	UPI221234779	DR	179.00		-506,182.05
01-05-2024	UPI/129064750/LANDLORD RENT/landlord@okhdfc	UPI696262134	DR	13,902.00		-520,084.05
01-05-2024	UPI/796688558/SWIGGY/swiggy@hdfcbank	UPI865625952	DR	314.00		-520,398.05
04-05-2024	UPI/242745320/OLA/ola@ybl	UPI870895146	DR	179.00		-520,577.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	UPI/909208227/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI797139781	DR	2,742.00		-523,319.05
07-05-2024	UPI/552700172/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI531104952	DR	3,273.00		-526,592.05
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93069376	NET950319	DR	999.00		-527,591.05
08-05-2024	UPI/974381690/EATSURE/eatsure@hdfcbank	UPI838407746	DR	761.00		-528,352.05
08-05-2024	ATM/CASH WDL/S1AX6300/AXIS ATM THUDIYALUR	ATM76515343	DR	2,000.00		-530,352.05
08-05-2024	UPI/657348803/OLA/ola@ybl	UPI327955151	DR	117.00		-530,469.05
10-05-2024	EMI/AXISHOMELOAN/LN90324/HOME LOAN	LOAN3773141	DR	12,604.00		-543,073.05
10-05-2024	NEFT/PPF/AC848350262/PPF DEPOSIT	PPF4519511	DR	1,500.00		-544,573.05
12-05-2024	POS/778595/MYNTRA INDIA/CARD **3576	POS80050244	DR	1,213.00		-545,786.05
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7800459152	ELEC630209	DR	2,526.00		-548,312.05
16-05-2024	UPI/492919037/AIRTEL RECHARGE/airtel@paytm	UPI422929843	DR	299.00		-548,611.05
18-05-2024	ATM/CASH WDL/S1SB6448/SBI ATM SARA VANAMPATTI	ATM74688984	DR	5,000.00		-553,611.05
19-05-2024	UPI/242904149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658024483	DR	3,290.00		-556,901.05
22-05-2024	ATM/CASH WDL/S1IC5327/ICICI ATM KALAPATTI	ATM51600273	DR	10,000.00		-566,901.05
22-05-2024	UPI/475273978/NETMEDS CBE/netmedscbe@ybl	UPI640963126	DR	849.00		-567,750.05
24-05-2024	ATM/CASH WDL/S1AX6608/AXIS ATM TOWN HALL	ATM22347229	DR	10,000.00		-577,750.05
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX1828/PAYMENT	CC89670817	DR	8,471.31		-586,221.36
25-05-2024	UPI/358980272/SWIGGY/swiggy@hdfcbank	UPI726122454	DR	412.00		-586,633.36
25-05-2024	UPI/133464387/ZOMATO/zomato@hdfcbank	UPI322343597	DR	333.00		-586,966.36
26-05-2024	UPI/860242391/NETMEDS CBE/netmedscbe@ybl	UPI994350810	DR	744.00		-587,710.36
28-05-2024	POS/876391/AJO INDIA/CARD **2819	POS75848463	DR	2,253.00		-589,963.36
28-05-2024	UPI/266249167/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI888731900	DR	1,660.00		-591,623.36
28-05-2024	UPI/486803900/UBER/uber@ybl	UPI152303519	DR	278.00		-591,901.36
28-05-2024	UPI/226003760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624130559	DR	215.00		-592,116.36
29-05-2024	UPI/482988953/ZOMATO/zomato@hdfcbank	UPI228000757	DR	435.00		-592,551.36
30-05-2024	NEFT-635435-PSG HOSPITALS-SALARY MAY	NEFT80097111	CR		72,352.48	-520,198.88
30-05-2024	POS/385221/HOTEL ANNAPOORNA/CARD **6800	POS45418837	DR	354.00		-520,552.88
31-05-2024	UPI/879166572/NILGIRIS CBE/nilgiriscbe@upi	UPI142209384	DR	2,044.00		-522,596.88
31-05-2024	POS/398772/A2B ADYAR ANANDA BHAVAN/CARD **7019	POS24608319	DR	1,246.00		-523,842.88
01-06-2024	POS/596286/FLIPKART INDIA/CARD **4699	POS16850476	DR	1,507.00		-525,349.88
01-06-2024	UPI/166654824/NETMEDS CBE/netmedscbe@ybl	UPI869806858	DR	996.00		-526,345.88
02-06-2024	UPI/308586253/LANDLORD RENT/landlord@okhdfc	UPI206153809	DR	13,902.00		-540,247.88
02-06-2024	UPI/749403112/EATSURE/eatsure@hdfcbank	UPI407359501	DR	374.00		-540,621.88
03-06-2024	UPI/413651122/ZOMATO/zomato@hdfcbank	UPI277569487	DR	309.00		-540,930.88
03-06-2024	ACH/DEBIT/NETFLIX/SUB94579454	SUB557627	DR	199.00		-541,129.88
05-06-2024	POS/589661/FLIPKART INDIA/CARD **5955	POS74030146	DR	2,735.00		-543,864.88
05-06-2024	ATM/CASH WDL/S1AX7410/AXIS ATM THUDIYALUR	ATM61140636	DR	2,000.00		-545,864.88
09-06-2024	POS/527028/MEESHO INDIA/CARD **3975	POS29925113	DR	2,764.00		-548,628.88
09-06-2024	UPI/678916244/OLA/ola@ybl	UPI433345868	DR	101.00		-548,729.88
10-06-2024	EMI/AXISHOMELOAN/LN27374/HOME LOAN	LOAN9782829	DR	12,604.00		-561,333.88
10-06-2024	POS/885919/FLIPKART INDIA/CARD **1377	POS60541700	DR	1,691.00		-563,024.88
10-06-2024	ATM/CASH WDL/S1IC5228/ICICI ATM KALAPATTI	ATM53419794	DR	10,000.00		-573,024.88
11-06-2024	UPI/800509955/EATSURE/eatsure@hdfcbank	UPI625022624	DR	595.00		-573,619.88
11-06-2024	UPI/679064129/EATSURE/eatsure@hdfcbank	UPI742645818	DR	195.00		-573,814.88
13-06-2024	UPI/465633321/MORE SUPERMARKET/moresupermarket@upi	UPI118618777	DR	1,628.00		-575,442.88
16-06-2024	UPI/237010440/OLA/ola@ybl	UPI179113807	DR	338.00		-575,780.88
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4183002184	ELEC611738	DR	2,591.00		-578,371.88
17-06-2024	UPI/269535452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI351407777	DR	1,227.00		-579,598.88
18-06-2024	NEFT/PPF/AC349438803/PPF DEPOSIT	PPF2171265	DR	1,500.00		-581,098.88
18-06-2024	UPI/448111160/INDANE GAS CBE/indane@ybl	UPI331767951	DR	956.00		-582,054.88
19-06-2024	UPI/671540682/EATSURE/eatsure@hdfcbank	UPI793256477	DR	630.00		-582,684.88
19-06-2024	UPI/566388487/EATSURE/eatsure@hdfcbank	UPI774323816	DR	642.00		-583,326.88
19-06-2024	UPI/393519965/ZOMATO/zomato@hdfcbank	UPI927108378	DR	452.00		-583,778.88
19-06-2024	UPI/361613059/RAPIDO/rapido@ybl	UPI571683265	DR	108.00		-583,886.88
20-06-2024	POS/642153/A2B ADYAR ANANDA BHAVAN/CARD **5881	POS94555850	DR	1,011.00		-584,897.88
21-06-2024	UPI/561656218/VI RECHARGE/vi@paytm	UPI980137437	DR	599.00		-585,496.88
21-06-2024	POS/737429/AMAZON INDIA/CARD **4698	POS22939781	DR	1,497.00		-586,993.88
21-06-2024	UPI/813275690/EATSURE/eatsure@hdfcbank	UPI176172606	DR	161.00		-587,154.88
22-06-2024	UPI/663049979/OLA/ola@ybl	UPI654710614	DR	327.00		-587,481.88
24-06-2024	ATM/CASH WDL/S1O9098/IOB ATM VADAVALLI	ATM79773395	DR	10,000.00		-597,481.88
24-06-2024	UPI/719051932/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377060428	DR	290.00		-597,771.88
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8173/PAYMENT	CC47985855	DR	6,113.57		-603,885.45
25-06-2024	POS/781439/AMAZON INDIA/CARD **4017	POS47758826	DR	569.00		-604,454.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-06-2024	UPI/436096653/EATSURE/eatsure@hdfcbank	UPI925030470	DR	265.00		-604,719.45
25-06-2024	ATM/CASH WDL/S1AX4012/AXIS ATM VADAVALLI	ATM39492334	DR	5,000.00		-609,719.45
25-06-2024	ATM/CASH WDL/S1AX5993/AXIS ATM VADAVALLI	ATM38937692	DR	3,000.00		-612,719.45
27-06-2024	UPI/884149566/EATSURE/eatsure@hdfcbank	UPI475080782	DR	760.00		-613,479.45
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125453	DR	17.70		-613,497.15
28-06-2024	NEFT-623781-PSG HOSPITALS-SALARY JUN	NEFT70328495	CR		72,038.40	-541,458.75
28-06-2024	ATM/CASH WDL/S1AX8799/AXIS ATM TRICHY ROAD	ATM28053259	DR	2,000.00		-543,458.75
29-06-2024	POS/492047/KOVAI BIRIYANI/CARD **3037	POS54426769	DR	606.00		-544,064.75
29-06-2024	UPI/521983810/RAPIDO/rapido@ybl	UPI335838867	DR	140.00		-544,204.75
30-06-2024	UPI/166750080/NILGIRIS CBE/nilgirisbe@upi	UPI715864838	DR	2,028.00		-546,232.75
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT141080	CR		75.00	-546,157.75
01-07-2024	UPI/635154200/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285718409	DR	2,174.00		-548,331.75
02-07-2024	UPI/443903095/INDANE GAS CBE/indane@ybl	UPI752108661	DR	863.00		-549,194.75
03-07-2024	POS/133932/AJO INDIA/CARD **9676	POS59660217	DR	8,752.00		-557,946.75
03-07-2024	UPI/832822974/UBER/uber@ybl	UPI947340107	DR	322.00		-558,268.75
05-07-2024	UPI/412336522/LANDLORD RENT/landlord@okhdfc	UPI304977274	DR	13,902.00		-572,170.75
05-07-2024	UPI/415581666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856781293	DR	2,357.00		-574,527.75
06-07-2024	EMI/AXISHOMELOAN/LN50342/HOME LOAN	LOAN6537845	DR	12,604.00		-587,131.75
06-07-2024	NEFT/234066/FAMILY SUPPORT/TRANSFER	NEFT67166175	DR	13,700.00		-600,831.75
11-07-2024	UPI/288962866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787253952	DR	2,695.00		-603,526.75
11-07-2024	UPI/218382524/EATSURE/eatsure@hdfcbank	UPI430513257	DR	364.00		-603,890.75
12-07-2024	UPI/446352364/ZOMATO/zomato@hdfcbank	UPI603745926	DR	338.00		-604,228.75
12-07-2024	UPI/400437029/OLA/ola@ybl	UPI108312954	DR	179.00		-604,407.75
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9447592017	ELEC332138	DR	1,277.00		-605,684.75
16-07-2024	UPI/320274367/OLA/ola@ybl	UPI255808899	DR	135.00		-605,819.75
17-07-2024	POS/365652/JUNIOR KUPPANNA/CARD **1830	POS43256557	DR	783.00		-606,602.75
19-07-2024	NEFT/PPF/AC168765631/PPF DEPOSIT	PPF6447847	DR	1,500.00		-608,102.75
19-07-2024	UPI/394502600/AIRTEL RECHARGE/airtel@paytm	UPI818177416	DR	399.00		-608,501.75
19-07-2024	POS/379201/A2B ADYAR ANANDA BHAVAN/CARD **6146	POS33923838	DR	831.00		-609,332.75
20-07-2024	POS/470272/JUNIOR KUPPANNA/CARD **3871	POS99308693	DR	558.00		-609,890.75
21-07-2024	POS/325990/SREE ANNAPOORNA/CARD **6305	POS97687277	DR	1,095.00		-610,985.75
21-07-2024	ATM/CASH WDL/S1IO6866/IOB ATM SUNGAM	ATM55851786	DR	5,000.00		-615,985.75
21-07-2024	UPI/386472452/OLA/ola@ybl	UPI303719164	DR	348.00		-616,333.75
22-07-2024	UPI/759623060/EATSURE/eatsure@hdfcbank	UPI197822659	DR	431.00		-616,764.75
22-07-2024	UPI/649081946/SWIGGY/swiggy@hdfcbank	UPI436780928	DR	399.00		-617,163.75
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6428/PAYMENT	CC14485060	DR	4,889.76		-622,053.51
23-07-2024	UPI/593776842/EATSURE/eatsure@hdfcbank	UPI218676928	DR	751.00		-622,804.51
23-07-2024	ATM/CASH WDL/S1AX5828/AXIS ATM RS PURAM	ATM11852545	DR	2,000.00		-624,804.51
24-07-2024	UPI/556474025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980017548	DR	2,063.00		-626,867.51
24-07-2024	UPI/163899525/RAPIDO/rapido@ybl	UPI927560402	DR	299.00		-627,166.51
25-07-2024	UPI/244941762/EATSURE/eatsure@hdfcbank	UPI134767647	DR	600.00		-627,766.51
25-07-2024	UPI/327289384/RAPIDO/rapido@ybl	UPI563133938	DR	99.00		-627,865.51
29-07-2024	UPI/418577296/RAPIDO/rapido@ybl	UPI266093642	DR	258.00		-628,123.51
30-07-2024	POS/571442/AMAZON INDIA/CARD **6278	POS80826020	DR	2,755.00		-630,878.51
31-07-2024	POS/756648/AMAZON INDIA/CARD **4948	POS57802196	DR	705.00		-631,583.51
31-07-2024	UPI/332980467/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765669666	DR	2,505.00		-634,088.51
01-08-2024	NEFT-906193-PSG HOSPITALS-SALARY JUL	NEFT46860021	CR		70,563.52	-563,524.99
01-08-2024	UPI/782000047/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373396106	DR	2,475.00		-565,999.99
02-08-2024	UPI/682981705/LANDLORD RENT/landlord@okhdfc	UPI348014720	DR	13,902.00		-579,901.99
02-08-2024	UPI/410541660/SWIGGY/swiggy@hdfcbank	UPI274756864	DR	372.00		-580,273.99
04-08-2024	POS/298404/MYNTRA INDIA/CARD **2932	POS38891159	DR	544.00		-580,817.99
04-08-2024	POS/918806/A2B ADYAR ANANDA BHAVAN/CARD **1508	POS85023351	DR	410.00		-581,227.99
06-08-2024	ATM/CASH WDL/S1CA1863/CANARA ATM SAIBABA COLONY	ATM36664493	DR	3,000.00		-584,227.99
07-08-2024	ACH/DEBIT/NETFLIX/SUB82567923	SUB628241	DR	149.00		-584,376.99
09-08-2024	EMI/AXISHOMELOAN/LN72965/HOME LOAN	LOAN8357146	DR	12,604.00		-596,980.99
09-08-2024	UPI/726219978/UBER/uber@ybl	UPI554009972	DR	82.00		-597,062.99
10-08-2024	UPI/383052353/UBER/uber@ybl	UPI834131605	DR	354.00		-597,416.99
11-08-2024	UPI/203876220/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303916401	DR	1,592.00		-599,008.99
12-08-2024	NEFT/PPF/AC963140072/PPF DEPOSIT	PPF6029560	DR	1,500.00		-600,508.99
15-08-2024	UPI/666143406/NILGIRIS CBE/nilgirisbe@upi	UPI204381393	DR	3,525.00		-604,033.99
15-08-2024	UPI/373719483/UBER/uber@ybl	UPI933783026	DR	183.00		-604,216.99
15-08-2024	UPI/853073918/BOOKMYSHOW/bms@axisbank	UPI242454138	DR	679.00		-604,895.99
16-08-2024	UPI/346462350/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592381799	DR	306.00		-605,201.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-08-2024	UPI/511776497/ZOMATO/zomato@hdfcbank	UPI749059717	DR	580.00		-605,781.99
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3648016491	ELEC769993	DR	1,255.00		-607,036.99
19-08-2024	ATM/CASH WDL/S1AX1568/AXIS ATM VADAVALLI	ATM31920153	DR	5,000.00		-612,036.99
19-08-2024	UPI/215225141/UBER/uber@ybl	UPI533292400	DR	355.00		-612,391.99
19-08-2024	UPI/452723340/RAPIDO/rapido@ybl	UPI781750369	DR	333.00		-612,724.99
21-08-2024	UPI/127320142/INDANE GAS CBE/indane@ybl	UPI601241642	DR	859.00		-613,583.99
21-08-2024	UPI/202901589/ZOMATO/zomato@hdfcbank	UPI628192673	DR	554.00		-614,137.99
22-08-2024	UPI/212815007/JIO RECHARGE/jio@paytm	UPI914096214	DR	699.00		-614,836.99
22-08-2024	POS/321611/AJIO INDIA/CARD **5813	POS22681957	DR	2,064.00		-616,900.99
23-08-2024	POS/858064/KOVAI BIRIYANI/CARD **1524	POS92638056	DR	941.00		-617,841.99
24-08-2024	UPI/245362192/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI830128986	DR	2,998.00		-620,839.99
26-08-2024	ATM/CASH WDL/S1SB5231/SBI ATM TOWN HALL	ATM91720572	DR	2,000.00		-622,839.99
26-08-2024	UPI/419942956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531138095	DR	651.00		-623,490.99
27-08-2024	UPI/803946160/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI535491568	DR	3,078.00		-626,568.99
27-08-2024	UPI/614755875/UBER/uber@ybl	UPI726759968	DR	133.00		-626,701.99
28-08-2024	POS/208495/A2B ADYAR ANANDA BHAVAN/CARD **7613	POS30015553	DR	1,030.00		-627,731.99
28-08-2024	UPI/158104804/UBER/uber@ybl	UPI597165891	DR	134.00		-627,865.99
29-08-2024	UPI/225137814/RAPIDO/rapido@ybl	UPI910887157	DR	82.00		-627,947.99
30-08-2024	NEFT-249410-PSG HOSPITALS-SALARY AUG	NEFT82687488	CR		70,724.16	-557,223.83
30-08-2024	POS/414938/SREE ANNAPOORNA/CARD **8793	POS40619069	DR	544.00		-557,767.83
30-08-2024	ATM/CASH WDL/S1SB1970/SBI ATM UKKADAM	ATM42307862	DR	1,000.00		-558,767.83
02-09-2024	POS/221697/FLIPKART INDIA/CARD **7421	POS84224801	DR	811.00		-559,578.83
02-09-2024	UPI/914232426/SWIGGY/swiggy@hdfcbank	UPI703471666	DR	394.00		-559,972.83
05-09-2024	UPI/893960821/LANDLORD RENT/landlord@okhdfc	UPI186156229	DR	13,902.00		-573,874.83
07-09-2024	POS/434303/AJIO INDIA/CARD **9625	POS49822671	DR	824.00		-574,698.83
07-09-2024	ATM/CASH WDL/S1AX7282/AXIS ATM KALAPATTI	ATM47278054	DR	3,000.00		-577,698.83
08-09-2024	POS/919297/KOVAI BIRIYANI/CARD **4757	POS69310158	DR	755.00		-578,453.83
10-09-2024	EMI/AXISHOMELOAN/LN61042/HOME LOAN	LOAN5500431	DR	12,604.00		-591,057.83
10-09-2024	UPI/709269331/EATSURE/eatsure@hdfcbank	UPI526730059	DR	170.00		-591,227.83
11-09-2024	UPI/865498408/OLA/ola@ybl	UPI300848423	DR	194.00		-591,421.83
11-09-2024	UPI/912593752/NETMEDS CBE/netmeds@ybl	UPI158516103	DR	859.00		-592,280.83
12-09-2024	NEFT/PPF/AC964968679/PPF DEPOSIT	PPF8202091	DR	1,500.00		-593,780.83
12-09-2024	POS/238395/FLIPKART INDIA/CARD **5298	POS77795113	DR	890.00		-594,670.83
12-09-2024	POS/494318/MEESHO INDIA/CARD **5394	POS42522051	DR	1,742.00		-596,412.83
13-09-2024	UPI/598662561/NILGIRIS CBE/nilgiris@upi	UPI346831891	DR	1,457.00		-597,869.83
13-09-2024	UPI/338870977/SWIGGY/swiggy@hdfcbank	UPI374609797	DR	703.00		-598,572.83
13-09-2024	POS/650340/SHREE ANANDHAAS/CARD **2131	POS18749470	DR	828.00		-599,400.83
15-09-2024	ACH/DEBIT/NETFLIX/SUB54828563	SUB625910	DR	149.00		-599,549.83
16-09-2024	UPI/333476787/AIRTEL RECHARGE/airtel@paytm	UPI273945472	DR	299.00		-599,848.83
16-09-2024	ATM/CASH WDL/S1AX2085/AXIS ATM THUDIYALUR	ATM89359317	DR	2,000.00		-601,848.83
16-09-2024	ATM/CASH WDL/S1AX1962/AXIS ATM RACE COURSE	ATM20726315	DR	5,000.00		-606,848.83
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4175/PAYMENT	CC37024174	DR	4,605.30		-611,454.13
19-09-2024	POS/503325/AMAZON INDIA/CARD **8858	POS54185843	DR	1,697.00		-613,151.13
19-09-2024	POS/120948/AJIO INDIA/CARD **3631	POS63008230	DR	593.00		-613,744.13
19-09-2024	ATM/CASH WDL/S1CA1213/CANARA ATM GANDHIPURAM	ATM39487912	DR	10,000.00		-623,744.13
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3097761286	ELEC701459	DR	949.00		-624,693.13
20-09-2024	UPI/561041539/ZOMATO/zomato@hdfcbank	UPI523653174	DR	479.00		-625,172.13
20-09-2024	UPI/267814253/RAPIDO/rapido@ybl	UPI381714469	DR	108.00		-625,280.13
22-09-2024	UPI/802486892/EATSURE/eatsure@hdfcbank	UPI327291697	DR	708.00		-625,988.13
22-09-2024	ATM/CASH WDL/S1IO4700/IOB ATM PEELAMEDU	ATM23195275	DR	5,000.00		-630,988.13
23-09-2024	UPI/921294418/DMART COIMBATORE/dmartcoimbatore@upi	UPI566041212	DR	2,483.00		-633,471.13
23-09-2024	UPI/305232294/EATSURE/eatsure@hdfcbank	UPI116541979	DR	593.00		-634,064.13
23-09-2024	POS/420730/SHREE ANANDHAAS/CARD **8634	POS74711042	DR	225.00		-634,289.13
23-09-2024	UPI/374990427/RAPIDO/rapido@ybl	UPI394446245	DR	281.00		-634,570.13
26-09-2024	UPI/427167478/ZOMATO/zomato@hdfcbank	UPI878952508	DR	228.00		-634,798.13
27-09-2024	POS/115995/FLIPKART INDIA/CARD **4150	POS94672584	DR	1,780.00		-636,578.13
28-09-2024	UPI/583886615/ZOMATO/zomato@hdfcbank	UPI312653859	DR	711.00		-637,289.13
29-09-2024	UPI/913291725/OLA/ola@ybl	UPI352422601	DR	275.00		-637,564.13
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547666	DR	17.70		-637,581.83
30-09-2024	UPI/231060172/ZOMATO/zomato@hdfcbank	UPI168070126	DR	598.00		-638,179.83
30-09-2024	UPI/850037223/OLA/ola@ybl	UPI954001114	DR	331.00		-638,510.83
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT255149	CR		75.00	-638,435.83
01-10-2024	NEFT-970297-PSG HOSPITALS-SALARY SEP	NEFT73150107	CR		72,686.13	-565,749.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/890807301/ZOMATO/zomato@hdfcbank	UPI650515325	DR	173.00		-565,922.70
02-10-2024	UPI/670089425/SWIGGY/swiggy@hdfcbank	UPI225717178	DR	413.00		-566,335.70
05-10-2024	UPI/110975820/LANDLORD RENT/landlord@okhdfc	UPI958744212	DR	13,902.00		-580,237.70
06-10-2024	POS/359583/JUNIOR KUPPANNA/CARD **2266	POS19463395	DR	437.00		-580,674.70
06-10-2024	UPI/290593790/RAPIDO/rapido@ybl	UPI574817448	DR	247.00		-580,921.70
07-10-2024	UPI/828094724/SWIGGY/swiggy@hdfcbank	UPI754266229	DR	661.00		-581,582.70
07-10-2024	UPI/270067215/EATSURE/eatsure@hdfcbank	UPI933280782	DR	473.00		-582,055.70
07-10-2024	UPI/443223537/OLA/ola@ybl	UPI717361301	DR	180.00		-582,235.70
08-10-2024	POS/264043/MYNTRA INDIA/CARD **2461	POS32659105	DR	461.00		-582,696.70
09-10-2024	EMI/AXISHOMELOAN/LN55019/HOME LOAN	LOAN2977881	DR	12,604.00		-595,300.70
09-10-2024	POS/980594/AJO INDIA/CARD **7062	POS25500024	DR	2,683.00		-597,983.70
09-10-2024	UPI/423443128/OLA/ola@ybl	UPI773524042	DR	323.00		-598,306.70
09-10-2024	UPI/793029266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538599858	DR	385.00		-598,691.70
10-10-2024	POS/689299/FLIPKART INDIA/CARD **2870	POS14160452	DR	14,037.00		-612,728.70
11-10-2024	UPI/441884663/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI991860397	DR	3,681.00		-616,409.70
12-10-2024	ATM/CASH WDL/S1IC6276/CICI ATM UKKADAM	ATM17674648	DR	2,000.00		-618,409.70
13-10-2024	UPI/265993308/MEDPLUS CBE/medpluscbe@ybl	UPI672035988	DR	275.00		-618,684.70
14-10-2024	NEFT/PPF/AC745363534/PPF DEPOSIT	PPF1998461	DR	1,500.00		-620,184.70
15-10-2024	ACH/DEBIT/HOTSTAR/SUB50734510	SUB482027	DR	149.00		-620,333.70
16-10-2024	UPI/707045377/INDANE GAS CBE/indane@ybl	UPI570849946	DR	944.00		-621,277.70
16-10-2024	ATM/CASH WDL/S1HD4319/HDFC ATM UKKADAM	ATM70994060	DR	3,000.00		-624,277.70
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4077305713	ELEC163605	DR	1,071.00		-625,348.70
18-10-2024	POS/324691/A2B ADYAR ANANDA BHAVAN/CARD **8158	POS25103746	DR	759.00		-626,107.70
19-10-2024	UPI/637002782/MORE SUPERMARKET/moresupermarket@upi	UPI629269119	DR	3,424.00		-629,531.70
19-10-2024	UPI/278270463/SWIGGY/swiggy@hdfcbank	UPI548640922	DR	799.00		-630,330.70
19-10-2024	UPI/267854139/RAPIDO/rapido@ybl	UPI874676297	DR	363.00		-630,693.70
20-10-2024	UPI/354789868/UBER/uber@ybl	UPI583757300	DR	214.00		-630,907.70
20-10-2024	UPI/112214654/UBER/uber@ybl	UPI434617347	DR	132.00		-631,039.70
20-10-2024	UPI/873180575/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834852188	DR	463.00		-631,502.70
21-10-2024	UPI/887343955/VI RECHARGE/vi@paytm	UPI987758129	DR	299.00		-631,801.70
21-10-2024	POS/210908/SHREE ANANDHAAS/CARD **4211	POS20398119	DR	272.00		-632,073.70
21-10-2024	POS/652637/A2B ADYAR ANANDA BHAVAN/CARD **7172	POS11613450	DR	630.00		-632,703.70
23-10-2024	UPI/567000933/MORE SUPERMARKET/moresupermarket@upi	UPI165751767	DR	1,720.00		-634,423.70
23-10-2024	UPI/988775402/RAPIDO/rapido@ybl	UPI766511575	DR	206.00		-634,629.70
24-10-2024	POS/882376/AJO INDIA/CARD **6632	POS11390264	DR	1,325.00		-635,954.70
24-10-2024	UPI/593486552/ZOMATO/zomato@hdfcbank	UPI782343400	DR	451.00		-636,405.70
25-10-2024	UPI/794326737/SWIGGY/swiggy@hdfcbank	UPI385292439	DR	319.00		-636,724.70
27-10-2024	UPI/216146159/NILGIRIS CBE/nilgiriscbe@upi	UPI302390822	DR	3,002.00		-639,726.70
27-10-2024	UPI/604673496/ZOMATO/zomato@hdfcbank	UPI853981611	DR	605.00		-640,331.70
27-10-2024	UPI/576587081/ZOMATO/zomato@hdfcbank	UPI321106509	DR	152.00		-640,483.70
28-10-2024	UPI/773163663/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158472004	DR	1,297.00		-641,780.70
29-10-2024	UPI/993409460/RAPIDO/rapido@ybl	UPI818926107	DR	107.00		-641,887.70
30-10-2024	NEFT-737072-PSG HOSPITALS-SALARY OCT	NEFT99693768	CR		70,733.73	-571,153.97
30-10-2024	UPI/202603802/EATSURE/eatsure@hdfcbank	UPI390632693	DR	756.00		-571,909.97
30-10-2024	UPI/787301814/ZOMATO/zomato@hdfcbank	UPI617541916	DR	707.00		-572,616.97
01-11-2024	UPI/407333055/EATSURE/eatsure@hdfcbank	UPI672981950	DR	169.00		-572,785.97
01-11-2024	UPI/836223105/OLA/ola@ybl	UPI495076910	DR	366.00		-573,151.97
02-11-2024	UPI/231608185/ZOMATO/zomato@hdfcbank	UPI392373102	DR	340.00		-573,491.97
03-11-2024	UPI/489179674/SWIGGY/swiggy@hdfcbank	UPI551031718	DR	783.00		-574,274.97
04-11-2024	UPI/218184231/LANDLORD RENT/landlord@okhdfc	UPI464029968	DR	13,902.00		-588,176.97
04-11-2024	UPI/416969239/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI556116869	DR	2,734.00		-590,910.97
05-11-2024	ACH/DEBIT/NETFLIX/SUB85003160	SUB674456	DR	499.00		-591,409.97
06-11-2024	POS/983795/SREE ANNAPOORNA/CARD **7232	POS31958512	DR	791.00		-592,200.97
08-11-2024	EMI/AXISHOMELOAN/LN98203/HOME LOAN	LOAN1754686	DR	12,604.00		-604,804.97
08-11-2024	UPI/365261671/SWIGGY/swiggy@hdfcbank	UPI846429808	DR	446.00		-605,250.97
08-11-2024	UPI/483139278/MEDPLUS CBE/medpluscbe@ybl	UPI936909916	DR	442.00		-605,692.97
09-11-2024	POS/731231/MYNTRA INDIA/CARD **9509	POS62959000	DR	2,573.00		-608,265.97
09-11-2024	POS/273418/MEESHO INDIA/CARD **6888	POS61162754	DR	995.00		-609,260.97
09-11-2024	ATM/CASH WDL/S1AX5109/AXIS ATM HOPES COLLEGE	ATM37644764	DR	3,000.00		-612,260.97
09-11-2024	UPI/727912341/RAPIDO/rapido@ybl	UPI194750726	DR	200.00		-612,460.97
09-11-2024	UPI/305229291/OLA/ola@ybl	UPI819324416	DR	266.00		-612,726.97
09-11-2024	UPI/827096349/RAPIDO/rapido@ybl	UPI192213748	DR	212.00		-612,938.97
10-11-2024	UPI/275908863/UBER/uber@ybl	UPI977637304	DR	368.00		-613,306.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/776153396/RAPIDO/rapido@ybl	UPI873859066	DR	172.00		-613,478.97
11-11-2024	NEFT/PPF/AC101650889/PPF DEPOSIT	PPF1500466	DR	1,500.00		-614,978.97
11-11-2024	UPI/992042776/INDANE GAS CBE/indane@ybl	UPI554337516	DR	1,087.00		-616,065.97
11-11-2024	POS/340382/MYNTRA INDIA/CARD **9692	POS67895376	DR	2,734.00		-618,799.97
11-11-2024	UPI/723663583/EATSURE/eatsure@hdfcbank	UPI365029206	DR	393.00		-619,192.97
11-11-2024	ATM/CASH WDL/S1IO8984/IOB ATM SUNGAM	ATM49629745	DR	5,000.00		-624,192.97
12-11-2024	POS/881375/AMAZON INDIA/CARD **6975	POS93089890	DR	2,499.00		-626,691.97
15-11-2024	POS/468463/AMAZON INDIA/CARD **5158	POS43996600	DR	917.00		-627,608.97
16-11-2024	UPI/475113799/OLA/ola@ybl	UPI590322623	DR	228.00		-627,836.97
16-11-2024	UPI/225307632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223445081	DR	654.00		-628,490.97
17-11-2024	UPI/456964454/AIRTEL RECHARGE/airtel@paytm	UPI212376189	DR	399.00		-628,889.97
18-11-2024	UPI/669962973/ZOMATO/zomato@hdfcbank	UPI459644589	DR	427.00		-629,316.97
18-11-2024	UPI/801120810/RAPIDO/rapido@ybl	UPI650317585	DR	139.00		-629,455.97
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4901343481	ELEC754212	DR	1,173.00		-630,628.97
19-11-2024	UPI/817148740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345310989	DR	1,915.00		-632,543.97
19-11-2024	UPI/949507978/SWIGGY/swiggy@hdfcbank	UPI702039797	DR	360.00		-632,903.97
20-11-2024	UPI/474580838/SWIGGY/swiggy@hdfcbank	UPI923322587	DR	202.00		-633,105.97
20-11-2024	ATM/CASH WDL/S1AX1260/AXIS ATM RACE COURSE	ATM27007092	DR	3,000.00		-636,105.97
21-11-2024	UPI/856815883/ZOMATO/zomato@hdfcbank	UPI933614606	DR	458.00		-636,563.97
23-11-2024	POS/458401/FLIPKART INDIA/CARD **2138	POS63679619	DR	1,218.00		-637,781.97
23-11-2024	ATM/CASH WDL/S1HD1759/HDFC ATM HOPES COLLEGE	ATM27501578	DR	5,000.00		-642,781.97
23-11-2024	UPI/171093864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886116935	DR	726.00		-643,507.97
24-11-2024	UPI/581388208/BOOKMYSHOW/bms@axisbank	UPI594910303	DR	411.00		-643,918.97
27-11-2024	ATM/CASH WDL/S1HD9911/HDFC ATM PEELAMEDU	ATM59125082	DR	5,000.00		-648,918.97
29-11-2024	UPI/466739216/SWIGGY/swiggy@hdfcbank	UPI397388514	DR	533.00		-649,451.97
01-12-2024	NEFT-284042-PSG HOSPITALS-SALARY NOV	NEFT63750752	CR		71,231.48	-578,220.49
02-12-2024	UPI/230805949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776548335	DR	2,310.00		-580,530.49
03-12-2024	UPI/568175718/RAPIDO/rapido@ybl	UPI839054344	DR	210.00		-580,740.49
03-12-2024	UPI/321479078/OLA/ola@ybl	UPI922904256	DR	281.00		-581,021.49
04-12-2024	UPI/967443927/ZOMATO/zomato@hdfcbank	UPI811816906	DR	577.00		-581,598.49
04-12-2024	ATM/CASH WDL/S1IO3560/IOB ATM THUDIYALUR	ATM91200352	DR	2,000.00		-583,598.49
05-12-2024	EMI/AXISHOMELOAN/LN82741/HOME LOAN	LOAN3786971	DR	12,604.00		-596,202.49
05-12-2024	UPI/602821663/LANDLORD RENT/landlord@okhdfc	UPI150901135	DR	13,902.00		-610,104.49
05-12-2024	UPI/495229440/EATSURE/eatsure@hdfcbank	UPI340089306	DR	281.00		-610,385.49
07-12-2024	ATM/CASH WDL/S1HD2712/HDFC ATM TOWN HALL	ATM91331520	DR	10,000.00		-620,385.49
12-12-2024	POS/250913/HP PETROL RS PURAM/CARD **6440	FUEL82469463	DR	2,248.00		-622,633.49
13-12-2024	POS/136231/FLIPKART INDIA/CARD **5644	POS43607209	DR	649.00		-623,282.49
13-12-2024	UPI/384518456/EATSURE/eatsure@hdfcbank	UPI566727725	DR	454.00		-623,736.49
13-12-2024	POS/181220/INDIAN OIL GANDHIPURAM/CARD **9903	FUEL32257535	DR	3,082.00		-626,818.49
13-12-2024	UPI/533235028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101206835	DR	482.00		-627,300.49
14-12-2024	POS/461647/FLIPKART INDIA/CARD **4143	POS50333738	DR	8,391.00		-635,691.49
14-12-2024	POS/327755/ANNAPOORNA CBE/CARD **5668	POS25111181	DR	574.00		-636,265.49
14-12-2024	UPI/958906722/UBER/uber@ybl	UPI710209133	DR	129.00		-636,394.49
15-12-2024	UPI/919720113/ZOMATO/zomato@hdfcbank	UPI423192927	DR	270.00		-636,664.49
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5662133216	ELEC186744	DR	995.00		-637,659.49
16-12-2024	UPI/903781310/NILGIRIS CBE/nilgiriscbe@upi	UPI714376087	DR	2,083.00		-639,742.49
17-12-2024	POS/865687/MEESHO INDIA/CARD **1763	POS72125955	DR	539.00		-640,281.49
18-12-2024	UPI/509126254/ZOMATO/zomato@hdfcbank	UPI449325712	DR	375.00		-640,656.49
18-12-2024	UPI/313104629/MEDPLUS CBE/medpluscbe@ybl	UPI483592549	DR	731.00		-641,387.49
19-12-2024	NEFT/PPF/AC896058553/PPF DEPOSIT	PPF1752814	DR	1,500.00		-642,887.49
19-12-2024	UPI/596641105/RAPIDO/rapido@ybl	UPI602747330	DR	81.00		-642,968.49
23-12-2024	UPI/393248668/VI RECHARGE/vi@paytm	UPI689100824	DR	699.00		-643,667.49
23-12-2024	UPI/164912612/SWIGGY/swiggy@hdfcbank	UPI651012258	DR	322.00		-643,989.49
25-12-2024	UPI/161205463/MORE SUPERMARKET/moresupermarket@upi	UPI502391578	DR	1,100.00		-645,089.49
25-12-2024	POS/371509/SREE ANNAPOORNA/CARD **6606	POS80165727	DR	358.00		-645,447.49
26-12-2024	ATM/CASH WDL/S1AX4288/AXIS ATM GANDHIPURAM	ATM45090899	DR	5,000.00		-650,447.49
27-12-2024	UPI/735240029/DMART COIMBATORE/dmartcoimbatore@upi	UPI226947164	DR	3,608.00		-654,055.49
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG529446	DR	17.70		-654,073.19
29-12-2024	POS/811022/AJIO INDIA/CARD **1518	POS53622541	DR	2,597.00		-656,670.19
29-12-2024	UPI/744761112/ZOMATO/zomato@hdfcbank	UPI195248746	DR	255.00		-656,925.19
29-12-2024	ATM/CASH WDL/S1AX4048/AXIS ATM RS PURAM	ATM54893232	DR	3,000.00		-659,925.19
30-12-2024	NEFT-136190-PSG HOSPITALS-SALARY DEC	NEFT46113486	CR		73,812.68	-586,112.51
30-12-2024	ATM/CASH WDL/S1IO3560/IOB ATM VADAVALLI	ATM29877629	DR	2,000.00		-588,112.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	UPI/461726364/INDANE GAS CBE/indane@ybl	UPI946809536	DR	1,074.00		-589,186.51
31-12-2024	UPI/658256674/SWIGGY/swiggy@hdfcbank	UPI780133560	DR	618.00		-589,804.51
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT295632	CR		75.00	-589,729.51
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49905798	NET235067	DR	599.00		-590,328.51
02-01-2025	UPI/896281988/SWIGGY/swiggy@hdfcbank	UPI989354787	DR	686.00		-591,014.51
02-01-2025	UPI/840839915/UBER/uber@ybl	UPI916928087	DR	126.00		-591,140.51
03-01-2025	UPI/289507705/EATSURE/eatsure@hdfcbank	UPI878477925	DR	514.00		-591,654.51
04-01-2025	UPI/770216738/LANDLORD RENT/landlord@okhdfc	UPI100591614	DR	14,506.00		-606,160.51
06-01-2025	UPI/989409521/OLA/ola@ybl	UPI664600910	DR	217.00		-606,377.51
07-01-2025	UPI/294940931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166323786	DR	1,953.00		-608,330.51
09-01-2025	NEFT/210593/FAMILY SUPPORT/TRANSFER	NEFT99968343	DR	22,901.00		-631,231.51
09-01-2025	UPI/447953169/BOOKMYSHOW/bms@axisbank	UPI582125151	DR	459.00		-631,690.51
10-01-2025	EMI/AXISHOMELOAN/LN28769/HOME LOAN	LOAN5410920	DR	12,604.00		-644,294.51
10-01-2025	POS/906893/MYNTRA INDIA/CARD **6290	POS34568889	DR	1,484.00		-645,778.51
11-01-2025	ACH/DEBIT/AMAZON PRIME/SUB33491451	SUB428342	DR	499.00		-646,277.51
12-01-2025	ATM/CASH WDL/S1AX8958/AXIS ATM VADAVALLI	ATM46267802	DR	5,000.00		-651,277.51
13-01-2025	POS/614056/HOTEL ANNAPOORNA/CARD **8200	POST72234576	DR	1,139.00		-652,416.51
14-01-2025	UPI/565602658/UBER/uber@ybl	UPI436937986	DR	289.00		-652,705.51
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4929306234	ELEC485162	DR	1,196.00		-653,901.51
15-01-2025	UPI/239308335/UBER/uber@ybl	UPI154056583	DR	167.00		-654,068.51
16-01-2025	NEFT/PPF/AC823032697/PPF DEPOSIT	PPF8184880	DR	1,500.00		-655,568.51
16-01-2025	NEFT/481914/HEALTH INSURANCE/PREMIUM	INS73530688	DR	21,752.00		-677,320.51
17-01-2025	UPI/688525461/RAPIDO/rapido@ybl	UPI656740155	DR	242.00		-677,562.51
17-01-2025	UPI/739101390/RAPIDO/rapido@ybl	UPI469951148	DR	226.00		-677,788.51
21-01-2025	UPI/647571154/AIRTEL RECHARGE/airtel@paytm	UPI476886378	DR	399.00		-678,187.51
21-01-2025	ATM/CASH WDL/S1AX6092/AXIS ATM RACE COURSE	ATM77053719	DR	2,000.00		-680,187.51
21-01-2025	UPI/394077537/RAPIDO/rapido@ybl	UPI576135099	DR	93.00		-680,280.51
22-01-2025	UPI/990245579/ZOMATO/zomato@hdfcbank	UPI763162253	DR	414.00		-680,694.51
24-01-2025	UPI/456695600/ZOMATO/zomato@hdfcbank	UPI740392776	DR	758.00		-681,452.51
25-01-2025	POS/287246/MEESHO INDIA/CARD **9711	POS63130925	DR	564.00		-682,016.51
26-01-2025	UPI/275536823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380762225	DR	3,168.00		-685,184.51
26-01-2025	ATM/CASH WDL/S1HD8840/HDFC ATM METTUPALAYAM ROAD	ATM46334369	DR	5,000.00		-690,184.51
29-01-2025	POS/369211/AMAZON INDIA/CARD **3364	POS39946909	DR	2,388.00		-692,572.51
29-01-2025	ATM/CASH WDL/S1C3347/ICICI ATM SUNGAM	ATM20764654	DR	5,000.00		-697,572.51
29-01-2025	UPI/514591582/OLA/ola@ybl	UPI626212162	DR	83.00		-697,655.51
30-01-2025	NEFT-871942-PSG HOSPITALS-SALARY JAN	NEFT93363024	CR		77,513.89	-620,141.62
30-01-2025	POS/146178/MEESHO INDIA/CARD **4091	POS75049878	DR	10,072.00		-630,213.62
01-02-2025	UPI/786549325/OLA/ola@ybl	UPI895079791	DR	128.00		-630,341.62
03-02-2025	UPI/610862302/LANDLORD RENT/landlord@okhdfc	UPI774479733	DR	14,506.00		-644,847.62
03-02-2025	UPI/212421728/EATSURE/eatsure@hdfcbank	UPI156368866	DR	252.00		-645,099.62
04-02-2025	POS/103950/AMAZON INDIA/CARD **2677	POS63629461	DR	13,413.00		-658,512.62
04-02-2025	POS/566780/FLIPKART INDIA/CARD **2020	POS61568174	DR	1,281.00		-659,793.62
04-02-2025	POS/381504/SREE ANNAPORNA/CARD **8600	POS86039419	DR	1,164.00		-660,957.62
04-02-2025	ATM/CASH WDL/S1AX5414/AXIS ATM PEELAMEDU	ATM84588248	DR	5,000.00		-665,957.62
07-02-2025	POS/310971/BHARAT PETROLEUM CBE/CARD **1344	FUEL70145050	DR	2,489.00		-668,446.62
07-02-2025	ATM/CASH WDL/S1C8207/ICICI ATM METTUPALAYAM ROAD	ATM60864247	DR	3,000.00		-671,446.62
09-02-2025	EMI/AXISHOMELOAN/LN64995/HOME LOAN	LOAN2552105	DR	12,604.00		-684,050.62
10-02-2025	UPI/665741402/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI558216312	DR	3,613.00		-687,663.62
10-02-2025	UPI/119929581/SWIGGY/swiggy@hdfcbank	UPI948765447	DR	566.00		-688,229.62
10-02-2025	UPI/844013113/EATSURE/eatsure@hdfcbank	UPI470234122	DR	729.00		-688,958.62
10-02-2025	NEFT/318392/FAMILY SUPPORT/TRANSFER	NEFT72027356	DR	23,767.00		-712,725.62
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8770027565	ELEC651430	DR	1,084.00		-713,809.62
13-02-2025	UPI/249242463/MORE SUPERMARKET/moresupermarket@upi	UPI894588635	DR	3,657.00		-717,466.62
13-02-2025	POS/633018/INDIAN OIL GANDHIPURAM/CARD **3462	FUEL53065805	DR	2,209.00		-719,675.62
13-02-2025	UPI/379875889/OLA/ola@ybl	UPI992366307	DR	106.00		-719,781.62
14-02-2025	POS/399772/A2B ADYAR ANANDA BHAVAN/CARD **1686	POS69578711	DR	1,294.00		-721,075.62
15-02-2025	POS/542736/HOTEL ANNAPOORNA/CARD **1951	POS64353624	DR	1,071.00		-722,146.62
17-02-2025	NEFT/PPF/AC313358091/PPF DEPOSIT	PPF2014599	DR	1,500.00		-723,646.62
17-02-2025	UPI/271115170/ZOMATO/zomato@hdfcbank	UPI348748727	DR	401.00		-724,047.62
18-02-2025	UPI/678250369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252069018	DR	3,387.00		-727,434.62
18-02-2025	UPI/382639543/RAPIDO/rapido@ybl	UPI539375936	DR	327.00		-727,761.62
19-02-2025	POS/957143/MEESHO INDIA/CARD **2413	POS58362890	DR	1,649.00		-729,410.62
19-02-2025	UPI/384267240/DMART COIMBATORE/dmartcoimbatore@upi	UPI347384920	DR	3,674.00		-733,084.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	UPI/534212161/NETMEDS CBE/netmedscbe@ybl	UPI438381537	DR	148.00		-733,232.62
20-02-2025	UPI/255877378/EATSURE/eatsure@hdfcbank	UPI438733635	DR	778.00		-734,010.62
20-02-2025	POS/445092/INDIAN OIL GANDHIPURAM/CARD **7618	FUEL61807147	DR	1,411.00		-735,421.62
21-02-2025	UPI/962523889/VI RECHARGE/vi@paytm	UPI845479443	DR	399.00		-735,820.62
21-02-2025	POS/636723/SHELL TRICHY ROAD/CARD **4616	FUEL68162332	DR	1,235.00		-737,055.62
21-02-2025	ATM/CASH WDL/S1AX6001/AXIS ATM GANAPATHY	ATM12373401	DR	2,000.00		-739,055.62
23-02-2025	POS/704634/AMAZON INDIA/CARD **2479	POS66125290	DR	622.00		-739,677.62
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7601/PAYMENT	CC77001755	DR	6,130.53		-745,808.15
25-02-2025	POS/820386/HOTEL ANNAPOORNA/CARD **3385	POS45583376	DR	674.00		-746,482.15
25-02-2025	UPI/752245873/BOOKMYSHOW/bms@axisbank	UPI711550424	DR	941.00		-747,423.15
26-02-2025	POS/337574/FLIPKART INDIA/CARD **2561	POS58962646	DR	2,108.00		-749,531.15
26-02-2025	ATM/CASH WDL/S1HD3893/HDFC ATM RS PURAM	ATM40533988	DR	3,000.00		-752,531.15
26-02-2025	ATM/CASH WDL/S1AX4119/AXIS ATM TRICHY ROAD	ATM61639847	DR	10,000.00		-762,531.15
27-02-2025	UPI/475155021/UBER/uber@ybl	UPI481848720	DR	356.00		-762,887.15
28-02-2025	NEFT-800995-PSG HOSPITALS-SALARY FEB	NEFT71351889	CR		77,293.36	-685,593.79
28-02-2025	UPI/926665927/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822726043	DR	1,970.00		-687,563.79
28-02-2025	POS/431561/INDIAN OIL AVINASHI RD/CARD **7665	FUEL80051683	DR	1,558.00		-689,121.79
02-03-2025	UPI/964909767/LANDLORD RENT/landlord@okhdfc	UPI985786599	DR	14,506.00		-703,627.79
03-03-2025	ATM/CASH WDL/S1AX9258/AXIS ATM GANDHIPURAM	ATM62846863	DR	5,000.00		-708,627.79
03-03-2025	UPI/124670737/OLA/ola@ybl	UPI728698065	DR	302.00		-708,929.79
04-03-2025	UPI/591462068/NETMEDS CBE/netmedscbe@ybl	UPI911893708	DR	967.00		-709,896.79
05-03-2025	EMI/AXISHOMELOAN/LN38079/HOME LOAN	LOAN5977293	DR	12,604.00		-722,500.79
06-03-2025	UPI/461420525/RAPIDO/rapido@ybl	UPI362334120	DR	274.00		-722,774.79
08-03-2025	NEFT/975147/FAMILY SUPPORT/TRANSFER	NEFT82204768	DR	7,136.00		-729,910.79
09-03-2025	ATM/CASH WDL/S1AX4914/AXIS ATM HOPES COLLEGE	ATM72288077	DR	5,000.00		-734,910.79
10-03-2025	UPI/420020767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719306726	DR	1,457.00		-736,367.79
10-03-2025	UPI/713975671/UBER/uber@ybl	UPI181239023	DR	295.00		-736,662.79
11-03-2025	UPI/988258510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672020688	DR	393.00		-737,055.79
11-03-2025	ACH/DEBIT/NETFLIX/SUB46192856	SUB8911198	DR	299.00		-737,354.79
12-03-2025	NEFT/PPF/AC653528647/PPF DEPOSIT	PPF3872197	DR	1,500.00		-738,854.79
13-03-2025	POS/816642/AMAZON INDIA/CARD **7059	POS81723562	DR	2,118.00		-740,972.79
13-03-2025	POS/242272/MEESHO INDIA/CARD **7088	POS86545018	DR	1,592.00		-742,564.79
14-03-2025	UPI/370933836/OLA/ola@ybl	UPI696428628	DR	244.00		-742,808.79
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5410530450	ELEC300619	DR	2,280.00		-745,088.79
16-03-2025	POS/835195/AMAZON INDIA/CARD **8925	POS28915319	DR	2,530.00		-747,618.79
17-03-2025	POS/909485/KOVAI BIRIYANI/CARD **1413	POS14269659	DR	617.00		-748,235.79
17-03-2025	UPI/276062245/UBER/uber@ybl	UPI661318647	DR	171.00		-748,406.79
18-03-2025	UPI/893164016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332937162	DR	3,718.00		-752,124.79
18-03-2025	UPI/729722807/SWIGGY/swiggy@hdfcbank	UPI581548318	DR	542.00		-752,666.79
18-03-2025	UPI/537553765/ZOMATO/zomato@hdfcbank	UPI501006221	DR	271.00		-752,937.79
18-03-2025	UPI/483083803/ZOMATO/zomato@hdfcbank	UPI901849880	DR	238.00		-753,175.79
18-03-2025	ATM/CASH WDL/S1AX9050/AXIS ATM PEELAMEDU	ATM83738223	DR	2,000.00		-755,175.79
19-03-2025	UPI/933296820/UBER/uber@ybl	UPI848098408	DR	176.00		-755,351.79
20-03-2025	UPI/756846718/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831803141	DR	3,078.00		-758,429.79
20-03-2025	UPI/392296250/UBER/uber@ybl	UPI225261138	DR	206.00		-758,635.79
21-03-2025	ATM/CASH WDL/S1CA8677/CANARA ATM RACE COURSE	ATM84400565	DR	1,000.00		-759,635.79
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4638/PAYMENT	CC83308957	DR	6,676.86		-766,312.65
23-03-2025	UPI/463361517/NILGIRIS CBE/nilgiriscbe@upi	UPI568465130	DR	3,494.00		-769,806.65
23-03-2025	POS/495457/JUNIOR KUPPANNA/CARD **9866	POS49164539	DR	412.00		-770,218.65
24-03-2025	POS/333834/AJIO INDIA/CARD **2816	POS14133779	DR	2,511.00		-772,729.65
24-03-2025	UPI/451828003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531274781	DR	1,406.00		-774,135.65
24-03-2025	UPI/846380104/SWIGGY/swiggy@hdfcbank	UPI974621718	DR	790.00		-774,925.65
25-03-2025	UPI/181085070/JIO RECHARGE/jio@paytm	UPI183179126	DR	449.00		-775,374.65
25-03-2025	POS/547846/SHELL TRICHY ROAD/CARD **8293	FUEL44175574	DR	2,664.00		-778,038.65
28-03-2025	UPI/373211757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131379592	DR	466.00		-778,504.65
30-03-2025	NEFT-326335-PSG HOSPITALS-SALARY MAR	NEFT19284647	CR		77,456.46	-701,048.19
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG176368	DR	17.70		-701,065.89
31-03-2025	POS/909685/BHARAT PETROLEUM CBE/CARD **1785	FUEL81558914	DR	1,030.00		-702,095.89
31-03-2025	UPI/209361758/OLA/ola@ybl	UPI283927569	DR	80.00		-702,175.89
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT260111	CR		75.00	-702,100.89
01-04-2025	UPI/548780092/ZOMATO/zomato@hdfcbank	UPI155463123	DR	556.00		-702,656.89
02-04-2025	UPI/299420414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755401828	DR	2,790.00		-705,446.89
02-04-2025	UPI/664410422/RECEIVED FROM/friend@upi	UPI441196597	CR		14,322.00	-691,124.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	UPI/204907828/LANDLORD RENT/landlord@okhdfc	UPI679259575	DR	14,506.00		-705,630.89
04-04-2025	UPI/493722781/UBER/uber@ybl	UPI690775008	DR	290.00		-705,920.89
05-04-2025	EMI/AXISHOMELOAN/LN19469/HOME LOAN	LOAN7115194	DR	12,604.00		-718,524.89
05-04-2025	UPI/160706082/RAPIDO/rapido@ybl	UPI520024508	DR	94.00		-718,618.89
05-04-2025	UPI/754689919/UBER/uber@ybl	UPI319606332	DR	141.00		-718,759.89
06-04-2025	UPI/822646012/OLA/ola@ybl	UPI838900167	DR	242.00		-719,001.89
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61603635	NET684294	DR	799.00		-719,800.89
08-04-2025	POS/118546/MYNTRA INDIA/CARD **5634	POS78776032	DR	2,570.00		-722,370.89
08-04-2025	UPI/826877727/EATSURE/eatsure@hdfcbank	UPI876524577	DR	263.00		-722,633.89
10-04-2025	UPI/690938580/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI310348018	DR	2,428.00		-725,061.89
11-04-2025	UPI/503656821/MORE SUPERMARKET/moresupermarket@upi	UPI708601005	DR	1,862.00		-726,923.89
12-04-2025	UPI/370571567/EATSURE/eatsure@hdfcbank	UPI235299124	DR	343.00		-727,266.89
13-04-2025	NEFT/PPF/AC171069127/PPF DEPOSIT	PPF6093576	DR	1,500.00		-728,766.89
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2325371570	ELEC353285	DR	2,408.00		-731,174.89
16-04-2025	ATM/CASH WDL/S1AX5282/AXIS ATM KALAPATTI	ATM30532134	DR	1,000.00		-732,174.89
17-04-2025	UPI/781795689/EATSURE/eatsure@hdfcbank	UPI220039079	DR	250.00		-732,424.89
18-04-2025	UPI/465009258/MORE SUPERMARKET/moresupermarket@upi	UPI814084529	DR	1,945.00		-734,369.89
18-04-2025	UPI/500445887/ZOMATO/zomato@hdfcbank	UPI476690285	DR	727.00		-735,096.89
18-04-2025	ATM/CASH WDL/S1AX2705/AXIS ATM SARAVANAMPATTI	ATM64423929	DR	3,000.00		-738,096.89
20-04-2025	UPI/922873483/SWIGGY/swiggy@hdfcbank	UPI599327444	DR	163.00		-738,259.89
20-04-2025	UPI/311224982/ZOMATO/zomato@hdfcbank	UPI885982148	DR	286.00		-738,545.89
21-04-2025	POS/117068/FLIPKART INDIA/CARD **3248	POS27234102	DR	822.00		-739,367.89
21-04-2025	POS/170689/JUNIOR KUPPANNA/CARD **9204	POS16307897	DR	584.00		-739,951.89
24-04-2025	UPI/937920444/VI RECHARGE/vi@paytm	UPI529224997	DR	599.00		-740,550.89
24-04-2025	POS/405154/AMAZON INDIA/CARD **5480	POS56369034	DR	630.00		-741,180.89
24-04-2025	UPI/975259627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330350704	DR	2,693.00		-743,873.89
27-04-2025	POS/340774/HOTEL ANNAPOORNA/CARD **9634	POS68383111	DR	303.00		-744,176.89
28-04-2025	NEFT-809849-PSG HOSPITALS-SALARY APR	NEFT33193687	CR		76,931.86	-667,245.03
28-04-2025	POS/643543/AMAZON INDIA/CARD **5561	POS68296661	DR	2,360.00		-669,605.03
29-04-2025	POS/882091/AMAZON INDIA/CARD **9382	POS53474345	DR	2,470.00		-672,075.03
01-05-2025	UPI/582345788/LANDLORD RENT/landlord@okhdfc	UPI842776186	DR	14,506.00		-686,581.03
05-05-2025	EMI/AXISHOMELOAN/LN87530/HOME LOAN	LOAN8455892	DR	12,604.00		-699,185.03
06-05-2025	UPI/217356360/SWIGGY/swiggy@hdfcbank	UPI486414581	DR	788.00		-699,973.03
09-05-2025	POS/204136/A2B ADYAR ANANDA BHAVAN/CARD **1349	POS33430055	DR	493.00		-700,466.03
10-05-2025	UPI/276370397/DMART COIMBATORE/dmartcoimbatore@upi	UPI517848610	DR	3,562.00		-704,028.03
12-05-2025	NEFT/PPF/AC283942825/PPF DEPOSIT	PPF1141597	DR	1,500.00		-705,528.03
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2827482731	ELEC557986	DR	2,458.00		-707,986.03
13-05-2025	UPI/551183117/SWIGGY/swiggy@hdfcbank	UPI314281623	DR	569.00		-708,555.03
15-05-2025	UPI/383642842/RAPIDO/rapido@ybl	UPI711505553	DR	145.00		-708,700.03
17-05-2025	UPI/579671246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556878582	DR	1,852.00		-710,552.03
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9666/PAYMENT	CC23923882	DR	7,775.23		-718,327.26
19-05-2025	UPI/722652281/AIRTEL RECHARGE/airtel@paytm	UPI937330543	DR	599.00		-718,926.26
19-05-2025	UPI/156230986/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551264532	DR	1,821.00		-720,747.26
19-05-2025	UPI/653688776/ZOMATO/zomato@hdfcbank	UPI684663105	DR	546.00		-721,293.26
19-05-2025	UPI/351722906/ZOMATO/zomato@hdfcbank	UPI108678915	DR	415.00		-721,708.26
20-05-2025	ATM/CASH WDL/S1AX8724/AXIS ATM SARAVANAMPATTI	ATM63577076	DR	2,000.00		-723,708.26
20-05-2025	UPI/550252951/UBER/uber@ybl	UPI612690229	DR	286.00		-723,994.26
21-05-2025	POS/993330/FLIPKART INDIA/CARD **6184	POS59008784	DR	1,679.00		-725,673.26
22-05-2025	POS/409027/AJO INDIA/CARD **8257	POS94148352	DR	1,545.00		-727,218.26
22-05-2025	UPI/159153006/SWIGGY/swiggy@hdfcbank	UPI651626533	DR	694.00		-727,912.26
22-05-2025	ATM/CASH WDL/S1AX7791/AXIS ATM METTUPALAYAM ROAD	ATM76887468	DR	5,000.00		-732,912.26
23-05-2025	POS/746062/KOVAI BIRIYANI/CARD **5736	POS99859294	DR	657.00		-733,569.26
25-05-2025	POS/762545/AJO INDIA/CARD **6025	POS90570168	DR	1,295.00		-734,864.26
25-05-2025	UPI/561221389/EATSURE/eatsure@hdfcbank	UPI653933371	DR	285.00		-735,149.26
25-05-2025	ATM/CASH WDL/S1IC7441/ICICI ATM AVINASHI ROAD	ATM99695225	DR	5,000.00		-740,149.26
26-05-2025	UPI/581594638/EATSURE/eatsure@hdfcbank	UPI880459153	DR	597.00		-740,746.26
26-05-2025	ATM/CASH WDL/S1AX3292/AXIS ATM SAIBABA COLONY	ATM26955305	DR	3,000.00		-743,746.26
27-05-2025	ATM/CASH WDL/S1HD1003/HDFC ATM TRICHY ROAD	ATM34813560	DR	5,000.00		-748,746.26
28-05-2025	POS/875042/FLIPKART INDIA/CARD **9472	POS74139559	DR	986.00		-749,732.26
28-05-2025	POS/244164/KOVAI BIRIYANI/CARD **9543	POS75409589	DR	936.00		-750,668.26
29-05-2025	UPI/867050241/OLA/ola@ybl	UPI131846029	DR	102.00		-750,770.26
30-05-2025	UPI/673289226/ZOMATO/zomato@hdfcbank	UPI782164516	DR	460.00		-751,230.26
30-05-2025	ATM/CASH WDL/S1SB4755/SBI ATM METTUPALAYAM ROAD	ATM44333496	DR	5,000.00		-756,230.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	POS/315320/MYNTRA INDIA/CARD **2255	POS93786035	DR	2,283.00		-758,513.26
31-05-2025	UPI/998823180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722267336	DR	1,257.00		-759,770.26
31-05-2025	POS/397871/SHREE ANANDHAAS/CARD **4462	POS48624959	DR	280.00		-760,050.26
01-06-2025	NEFT-684908-PSG HOSPITALS-SALARY MAY	NEFT62308517	CR		75,835.52	-684,214.74
01-06-2025	UPI/437766377/LANDLORD RENT/landlord@okhdfc	UPI447601878	DR	14,506.00		-698,720.74
01-06-2025	POS/159720/SHREE ANANDHAAS/CARD **3928	POS64059614	DR	830.00		-699,550.74
02-06-2025	POS/201214/HP PETROL RS PURAM/CARD **1988	FUEL99599028	DR	1,474.00		-701,024.74
03-06-2025	POS/557139/FLIPKART INDIA/CARD **2005	POS69364245	DR	825.00		-701,849.74
03-06-2025	UPI/574195549/EATSURE/eatsure@hdfcbank	UPI525049189	DR	199.00		-702,048.74
03-06-2025	UPI/302104830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880784039	DR	532.00		-702,580.74
04-06-2025	UPI/816104539/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI280014921	DR	1,925.00		-704,505.74
04-06-2025	UPI/551820724/ZOMATO/zomato@hdfcbank	UPI826391684	DR	386.00		-704,891.74
05-06-2025	EMI/AXISHOMELOAN/LN34463/HOME LOAN	LOAN3583154	DR	12,604.00		-717,495.74
08-06-2025	UPI/496418318/ZOMATO/zomato@hdfcbank	UPI983137470	DR	567.00		-718,062.74
08-06-2025	UPI/233574052/RECEIVED FROM/friend@upi	UPI516934531	CR		8,854.00	-709,208.74
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38697878	NET581448	DR	599.00		-709,807.74
10-06-2025	POS/163312/MYNTRA INDIA/CARD **8718	POS68494089	DR	8,368.00		-718,175.74
10-06-2025	UPI/448055628/RAPIDO/rapido@ybl	UPI950235355	DR	160.00		-718,335.74
11-06-2025	ATM/CASH WDL/S1IO4261/IOB ATM TRICHY ROAD	ATM40745775	DR	1,000.00		-719,335.74
12-06-2025	POS/897733/MYNTRA INDIA/CARD **3626	POS78336899	DR	1,496.00		-720,831.74
12-06-2025	UPI/904645266/SWIGGY/swiggy@hdfcbank	UPI218011266	DR	691.00		-721,522.74
12-06-2025	POS/242568/SHELL TRICHY ROAD/CARD **5958	FUEL73198408	DR	1,969.00		-723,491.74
13-06-2025	NEFT/PPF/AC547714862/PPF DEPOSIT	PPF9448369	DR	1,500.00		-724,991.74
13-06-2025	UPI/656860937/SWIGGY/swiggy@hdfcbank	UPI171394859	DR	693.00		-725,684.74
13-06-2025	UPI/448721486/ZOMATO/zomato@hdfcbank	UPI853987666	DR	276.00		-725,960.74
13-06-2025	ACH/DEBIT/HOTSTAR/SUB25953177	SUB495737	DR	149.00		-726,109.74
14-06-2025	POS/702798/HP PETROL RS PURAM/CARD **6733	FUEL39534710	DR	1,978.00		-728,087.74
15-06-2025	UPI/564806297/ZOMATO/zomato@hdfcbank	UPI614658388	DR	573.00		-728,660.74
16-06-2025	POS/558191/MYNTRA INDIA/CARD **2359	POS42795588	DR	2,290.00		-730,950.74
16-06-2025	UPI/806888187/ZOMATO/zomato@hdfcbank	UPI427070393	DR	754.00		-731,704.74
16-06-2025	UPI/991006444/EATSURE/eatsure@hdfcbank	UPI208712232	DR	416.00		-732,120.74
17-06-2025	POS/781850/AMAZON INDIA/CARD **2626	POS92269067	DR	2,487.00		-734,607.74
17-06-2025	UPI/641789302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991186540	DR	270.00		-734,877.74
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4409219084	ELEC553591	DR	2,205.00		-737,082.74
18-06-2025	UPI/884361159/DMART COIMBATORE/dmartcoimbatore@upi	UPI125546346	DR	2,930.00		-740,012.74
18-06-2025	UPI/893569244/OLA/ola@ybl	UPI789690202	DR	243.00		-740,255.74
19-06-2025	UPI/454664113/JIO RECHARGE/jio@paytm	UPI498389865	DR	299.00		-740,554.74
19-06-2025	POS/136383/INDIAN OIL AVINASHI RD/CARD **8952	FUEL75272812	DR	3,357.00		-743,911.74
19-06-2025	UPI/875828738/NETMEDS CBE/netmedscbe@ybl	UPI662349011	DR	721.00		-744,632.74
21-06-2025	POS/696607/MEESHO INDIA/CARD **3620	POS87579547	DR	2,269.00		-746,901.74
21-06-2025	POS/509687/KOVAI BIRIYANI/CARD **5023	POS22684001	DR	883.00		-747,784.74
21-06-2025	POS/565165/KOVAI BIRIYANI/CARD **1637	POS51148785	DR	1,255.00		-749,039.74
21-06-2025	UPI/867328146/RAPIDO/rapido@ybl	UPI664841316	DR	150.00		-749,189.74
22-06-2025	UPI/726447495/INDANE GAS CBE/indane@ybl	UPI980869243	DR	908.00		-750,097.74
22-06-2025	UPI/639945739/RAPIDO/rapido@ybl	UPI861671130	DR	385.00		-750,482.74
24-06-2025	POS/718235/HOTEL ANNAPOORNA/CARD **9217	POS49330898	DR	850.00		-751,332.74
24-06-2025	POS/386003/HP PETROL RS PURAM/CARD **7080	FUEL29487515	DR	1,188.00		-752,520.74
25-06-2025	POS/371709/MEESHO INDIA/CARD **3326	POS89909533	DR	400.00		-752,920.74
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479269	DR	17.70		-752,938.44
27-06-2025	UPI/887201085/SWIGGY/swiggy@hdfcbank	UPI356398503	DR	615.00		-753,553.44
29-06-2025	NEFT-990833-PSG HOSPITALS-SALARY JUN	NEFT46127730	CR		77,182.51	-676,370.93
29-06-2025	UPI/731964210/ZOMATO/zomato@hdfcbank	UPI177658523	DR	648.00		-677,018.93
30-06-2025	ATM/CASH WDL/S1AX8256/AXIS ATM GANDHIPURAM	ATM43785791	DR	5,000.00		-682,018.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT321993	CR		75.00	-681,943.93
01-07-2025	POS/628388/AMAZON INDIA/CARD **1032	POS89514686	DR	2,138.00		-684,081.93
01-07-2025	UPI/233858909/EATSURE/eatsure@hdfcbank	UPI284996952	DR	456.00		-684,537.93
01-07-2025	ATM/CASH WDL/S1AX8601/AXIS ATM KALAPATTI	ATM98490556	DR	10,000.00		-694,537.93
02-07-2025	UPI/492505926/ZOMATO/zomato@hdfcbank	UPI131898112	DR	433.00		-694,970.93
02-07-2025	UPI/237191188/ZOMATO/zomato@hdfcbank	UPI712124289	DR	280.00		-695,250.93
02-07-2025	UPI/368786219/UBER/uber@ybl	UPI341780586	DR	165.00		-695,415.93
05-07-2025	UPI/526981168/LANDLORD RENT/landlord@okhdfc	UPI503367412	DR	14,506.00		-709,921.93
08-07-2025	EMI/AXISHOMELOAN/LN19455/HOME LOAN	LOAN2988459	DR	12,604.00		-722,525.93
08-07-2025	ATM/CASH WDL/S1AX9790/AXIS ATM UKKADAM	ATM95707364	DR	5,000.00		-727,525.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	ATM/CASH WDL/S1AX6081/AXIS ATM GANDHIPURAM	ATM50581777	DR	5,000.00		-732,525.93
10-07-2025	POS/132291/SREE ANNAPOORNA/CARD **8862	POS26757156	DR	1,268.00		-733,793.93
11-07-2025	NEFT/PPF/AC183668888/PPF DEPOSIT	PPF5951661	DR	1,500.00		-735,293.93
11-07-2025	POS/559612/JUNIOR KUPPANNA/CARD **6928	POS79648760	DR	696.00		-735,989.93
12-07-2025	POS/849647/FLIPKART INDIA/CARD **2012	POS70759240	DR	2,308.00		-738,297.93
13-07-2025	UPI/761526216/ZOMATO/zomato@hdfcbank	UPI704249428	DR	450.00		-738,747.93
15-07-2025	UPI/533907628/EATSURE/eatsure@hdfcbank	UPI985611229	DR	625.00		-739,372.93
15-07-2025	ATM/CASH WDL/S1IO1498/IOB ATM PEELAMEDU	ATM56199024	DR	3,000.00		-742,372.93
17-07-2025	POS/968349/AMAZON INDIA/CARD **2625	POS31743961	DR	804.00		-743,176.93
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1043089543	ELEC447003	DR	1,170.00		-744,346.93
19-07-2025	UPI/665902037/RAPIDO/rapido@ybl	UPI283809900	DR	115.00		-744,461.93
20-07-2025	UPI/613127937/EATSURE/eatsure@hdfcbank	UPI686502083	DR	745.00		-745,206.93
21-07-2025	UPI/494895967/EATSURE/eatsure@hdfcbank	UPI709318430	DR	161.00		-745,367.93
23-07-2025	ATM/CASH WDL/S1AX4397/AXIS ATM PEELAMEDU	ATM60796536	DR	1,000.00		-746,367.93
23-07-2025	UPI/925159782/UBER/uber@ybl	UPI362866743	DR	267.00		-746,634.93
24-07-2025	UPI/409676701/AIRTEL RECHARGE/airtel@paytm	UPI810195927	DR	449.00		-747,083.93
25-07-2025	UPI/216269004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618793875	DR	2,822.00		-749,905.93
25-07-2025	UPI/228759034/EATSURE/eatsure@hdfcbank	UPI673085489	DR	752.00		-750,657.93
25-07-2025	POS/488292/A2B ADYAR ANANDA BHAVAN/CARD **6746	POS84265779	DR	283.00		-750,940.93
26-07-2025	UPI/210156934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390975551	DR	3,280.00		-754,220.93
26-07-2025	UPI/615556296/ZOMATO/zomato@hdfcbank	UPI976700766	DR	676.00		-754,896.93
29-07-2025	NEFT-158492-PSG HOSPITALS-SALARY JUL	NEFT72500472	CR		76,821.84	-678,075.09
30-07-2025	POS/599790/SREE ANNAPOORNA/CARD **4487	POS50270418	DR	853.00		-678,928.09
30-07-2025	ATM/CASH WDL/S1IC9760/ICICI ATM SAIBABA COLONY	ATM89504465	DR	2,000.00		-680,928.09
01-08-2025	POS/659149/A2B ADYAR ANANDA BHAVAN/CARD **8484	POS27982405	DR	1,007.00		-681,935.09
01-08-2025	POS/723197/INDIAN OIL GANDHIPURAM/CARD **1191	FUEL28130638	DR	1,142.00		-683,077.09
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76501438	NET304384	DR	999.00		-684,076.09
02-08-2025	UPI/774595681/LANDLORD RENT/landlord@okhdfc	UPI880004687	DR	14,506.00		-698,582.09
02-08-2025	POS/476821/MEESHO INDIA/CARD **3770	POS29650268	DR	1,905.00		-700,487.09
02-08-2025	POS/640151/ANNAPOORNA CBE/CARD **1813	POS47733305	DR	1,359.00		-701,846.09
04-08-2025	POS/400604/JUNIOR KUPPANNA/CARD **3300	POS61444204	DR	432.00		-702,278.09
04-08-2025	NEFT/466444/FAMILY SUPPORT/TRANSFER	NEFT35969053	DR	12,421.00		-714,699.09
05-08-2025	UPI/979093909/ZOMATO/zomato@hdfcbank	UPI529448313	DR	286.00		-714,985.09
06-08-2025	ATM/CASH WDL/S1AX7214/AXIS ATM GANAPATHY	ATM92402452	DR	1,000.00		-715,985.09
07-08-2025	ATM/CASH WDL/S1AX5969/AXIS ATM HOPES COLLEGE	ATM94959719	DR	2,000.00		-717,985.09
07-08-2025	UPI/634754564/OLA/ola@ybl	UPI362987376	DR	200.00		-718,185.09
08-08-2025	POS/188112/HP PETROL RS PURAM/CARD **2040	FUEL35119088	DR	1,402.00		-719,587.09
08-08-2025	UPI/677598123/RAPIDO/rapido@ybl	UPI703015623	DR	155.00		-719,742.09
09-08-2025	UPI/699570451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576935755	DR	3,609.00		-723,351.09
09-08-2025	UPI/704619396/MEDPLUS CBE/medpluscbe@ybl	UPI553213489	DR	799.00		-724,150.09
10-08-2025	EMI/AXISHOMELOAN/LN60946/HOME LOAN	LOAN5374000	DR	12,604.00		-736,754.09
10-08-2025	UPI/521632711/INDANE GAS CBE/indane@ybl	UPI412194067	DR	1,080.00		-737,834.09
10-08-2025	UPI/317464275/ZOMATO/zomato@hdfcbank	UPI271311715	DR	766.00		-738,600.09
11-08-2025	UPI/981323841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501594764	DR	1,850.00		-740,450.09
12-08-2025	POS/530898/A2B ADYAR ANANDA BHAVAN/CARD **6997	POS51748203	DR	682.00		-741,132.09
13-08-2025	ATM/CASH WDL/S1AX2557/AXIS ATM TRICHY ROAD	ATM56597321	DR	1,000.00		-742,132.09
15-08-2025	UPI/525214050/RAPIDO/rapido@ybl	UPI464542344	DR	348.00		-742,480.09
15-08-2025	ACH/DEBIT/HOTSTAR/SUB30715197	SUB487766	DR	199.00		-742,679.09
16-08-2025	ATM/CASH WDL/S1AX4822/AXIS ATM METTUPALAYAM ROAD	ATM67246633	DR	5,000.00		-747,679.09
17-08-2025	NEFT/PPF/AC787756149/PPF DEPOSIT	PPF9084396	DR	1,500.00		-749,179.09
17-08-2025	UPI/616010112/UBER/uber@ybl	UPI679297216	DR	193.00		-749,372.09
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3815645978	ELEC629556	DR	1,253.00		-750,625.09
20-08-2025	UPI/379117625/JIO RECHARGE/jio@paytm	UPI762965166	DR	699.00		-751,324.09
21-08-2025	UPI/595976357/EATSURE/eatsure@hdfcbank	UPI417437808	DR	313.00		-751,637.09
21-08-2025	ATM/CASH WDL/S1AX4509/AXIS ATM THUDIYALUR	ATM16346481	DR	2,000.00		-753,637.09
22-08-2025	POS/170764/INDIAN OIL AVINASHI RD/CARD **6922	FUEL86277728	DR	1,316.00		-754,953.09
24-08-2025	UPI/740600473/MORE SUPERMARKET/moresupermarket@upi	UPI286394236	DR	3,478.00		-758,431.09
24-08-2025	ATM/CASH WDL/S1AX2285/AXIS ATM TOWN HALL	ATM26669884	DR	2,000.00		-760,431.09
24-08-2025	UPI/707179046/OLA/ola@ybl	UPI144707350	DR	297.00		-760,728.09
25-08-2025	POS/877969/MYNTRA INDIA/CARD **7936	POS44982917	DR	1,376.00		-762,104.09
25-08-2025	POS/483491/AJIO INDIA/CARD **7086	POS74585902	DR	1,932.00		-764,036.09
25-08-2025	UPI/972876475/SWIGGY/swiggy@hdfcbank	UPI957298785	DR	745.00		-764,781.09
26-08-2025	POS/644075/MYNTRA INDIA/CARD **4753	POS89434061	DR	15,939.00		-780,720.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	UPI/243114006/EATSURE/eatsure@hdfcbank	UPI788881971	DR	759.00		-781,479.09
28-08-2025	UPI/592542959/UBER/uber@ybl	UPI759170188	DR	286.00		-781,765.09
28-08-2025	UPI/107441549/NETMEDS CBE/netmedscbe@ybl	UPI341718000	DR	368.00		-782,133.09
30-08-2025	POS/167015/INDIAN OIL AVINASHI RD/CARD **7849	FUEL25609380	DR	806.00		-782,939.09
30-08-2025	UPI/249432737/UBER/uber@ybl	UPI890602343	DR	174.00		-783,113.09
30-08-2025	UPI/229407858/UBER/uber@ybl	UPI857034888	DR	100.00		-783,213.09
31-08-2025	UPI/427169314/ZOMATO/zomato@hdfcbank	UPI220980451	DR	562.00		-783,775.09
01-09-2025	NEFT-139574-PSG HOSPITALS-SALARY AUG	NEFT71973573	CR		77,567.96	-706,207.13
01-09-2025	UPI/578018463/EATSURE/eatsure@hdfcbank	UPI385097022	DR	222.00		-706,429.13
01-09-2025	UPI/953822027/OLA/ola@ybl	UPI210800297	DR	300.00		-706,729.13
03-09-2025	UPI/152367713/LANDLORD RENT/landlord@okhdfc	UPI111297766	DR	14,506.00		-721,235.13
03-09-2025	POS/719664/MEESHO INDIA/CARD **5492	POS89051912	DR	2,560.00		-723,795.13
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42869587	NET805314	DR	999.00		-724,794.13
05-09-2025	EMI/AXISHOMELOAN/LN68225/HOME LOAN	LOAN3007148	DR	12,604.00		-737,398.13
06-09-2025	UPI/414669002/SWIGGY/swiggy@hdfcbank	UPI436768583	DR	208.00		-737,606.13
06-09-2025	POS/506566/SHREE ANANDHAAS/CARD **2848	POS30509962	DR	450.00		-738,056.13
06-09-2025	ATM/CASH WDL/S1AX4471/AXIS ATM SUNGAM	ATM46917962	DR	1,000.00		-739,056.13
07-09-2025	UPI/888602390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786088532	DR	3,353.00		-742,409.13
07-09-2025	UPI/882399395/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741018055	DR	1,738.00		-744,147.13
07-09-2025	UPI/385323377/UBER/uber@ybl	UPI380897028	DR	179.00		-744,326.13
10-09-2025	NEFT/PPF/AC597222519/PPF DEPOSIT	PPF4449743	DR	1,500.00		-745,826.13
10-09-2025	UPI/795624949/MORE SUPERMARKET/moresupermarket@upi	UPI694835924	DR	2,247.00		-748,073.13
11-09-2025	ATM/CASH WDL/S1IO1585/IOB ATM TOWN HALL	ATM48248437	DR	10,000.00		-758,073.13
13-09-2025	UPI/703760429/ZOMATO/zomato@hdfcbank	UPI522065945	DR	173.00		-758,246.13
13-09-2025	ATM/CASH WDL/S1IO4744/IOB ATM TOWN HALL	ATM53710233	DR	1,000.00		-759,246.13
14-09-2025	UPI/178215233/SWIGGY/swiggy@hdfcbank	UPI989621006	DR	714.00		-759,960.13
17-09-2025	UPI/640501898/AIRTEL RECHARGE/airtel@paytm	UPI502517085	DR	699.00		-760,659.13
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4842242105	ELEC128969	DR	1,340.00		-761,999.13
21-09-2025	UPI/917334748/ZOMATO/zomato@hdfcbank	UPI169214913	DR	248.00		-762,247.13
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2755/PAYMENT	CC94211486	DR	3,996.60		-766,243.73
23-09-2025	POS/386484/AJO INDIA/CARD **5190	POS35780595	DR	1,949.00		-768,192.73
23-09-2025	UPI/239506212/EATSURE/eatsure@hdfcbank	UPI265087961	DR	402.00		-768,594.73
23-09-2025	UPI/393036690/OLA/ola@ybl	UPI249017569	DR	122.00		-768,716.73
24-09-2025	UPI/995698327/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119913636	DR	2,817.00		-771,533.73
24-09-2025	POS/945189/SHREE ANANDHAAS/CARD **6481	POS10235917	DR	1,375.00		-772,908.73
25-09-2025	POS/207251/A2B ADYAR ANANDA BHAVAN/CARD **2577	POS76977778	DR	1,340.00		-774,248.73
26-09-2025	POS/864490/MEESHO INDIA/CARD **9864	POS22667000	DR	2,367.00		-776,615.73
28-09-2025	NEFT-503055-PSG HOSPITALS-SALARY SEP	NEFT59514280	CR		78,868.42	-697,747.31
28-09-2025	ATM/CASH WDL/S1SB5149/SBI ATM HOPES COLLEGE	ATM22728864	DR	10,000.00		-707,747.31
29-09-2025	UPI/906012796/NETMEDS CBE/netmedscbe@ybl	UPI739173661	DR	239.00		-707,986.31
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511567	DR	17.70		-708,004.01
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT697193	CR		75.00	-707,929.01
02-10-2025	UPI/584264668/UBER/uber@ybl	UPI399600150	DR	289.00		-708,218.01
03-10-2025	UPI/888668808/LANDLORD RENT/landlord@okhdfc	UPI661130409	DR	14,506.00		-722,724.01
03-10-2025	ACH/DEBIT/HOTSTAR/SUB48236430	SUB513716	DR	149.00		-722,873.01
04-10-2025	ATM/CASH WDL/S1SB2715/SBI ATM HOPES COLLEGE	ATM21329349	DR	2,000.00		-724,873.01
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91020340	NET802986	DR	799.00		-725,672.01
05-10-2025	ATM/CASH WDL/S1AX8981/AXIS ATM THUDIYALUR	ATM46381117	DR	2,000.00		-727,672.01
05-10-2025	NEFT/139435/FAMILY SUPPORT/TRANSFER	NEFT62360197	DR	6,280.00		-733,952.01
06-10-2025	POS/347832/FLIPKART INDIA/CARD **3031	POS73841022	DR	1,048.00		-735,000.01
06-10-2025	UPI/395075867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550901094	DR	3,399.00		-738,399.01
08-10-2025	UPI/539880534/MORE SUPERMARKET/moresupermarket@upi	UPI283152197	DR	1,187.00		-739,586.01
09-10-2025	EMI/AXISHOMELOAN/LN68921/HOME LOAN	LOAN2539356	DR	12,604.00		-752,190.01
10-10-2025	ATM/CASH WDL/S1AX3410/AXIS ATM KALAPATTI	ATM83715910	DR	5,000.00		-757,190.01
11-10-2025	NEFT/PPF/AC111206559/PPF DEPOSIT	PPF8284581	DR	1,500.00		-758,690.01
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5539429394	ELEC744427	DR	1,133.00		-759,823.01
11-10-2025	ATM/CASH WDL/S1IO2275/IOB ATM SAIBABA COLONY	ATM24171051	DR	1,000.00		-760,823.01
12-10-2025	UPI/420805095/SWIGGY/swiggy@hdfcbank	UPI582550127	DR	153.00		-760,976.01
12-10-2025	UPI/922088662/MEDPLUS CBE/medpluscbe@ybl	UPI370698318	DR	621.00		-761,597.01
13-10-2025	UPI/212148242/ZOMATO/zomato@hdfcbank	UPI948240265	DR	288.00		-761,885.01
13-10-2025	POS/301668/BHARAT PETROLEUM CBE/CARD **9149	FUEL13810601	DR	2,168.00		-764,053.01
13-10-2025	ATM/CASH WDL/S1AX2230/AXIS ATM AVINASHI ROAD	ATM41877248	DR	10,000.00		-774,053.01
14-10-2025	UPI/607649570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852648097	DR	2,632.00		-776,685.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	POS/536655/SHREE ANANDHAAS/CARD **2968	POS18025458	DR	611.00		-777,296.01
15-10-2025	ATM/CASH WDL/S1IC6012/CICI ATM GANDHIPURAM	ATM57350926	DR	1,000.00		-778,296.01
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3643/PAYMENT	CC39255318	DR	13,329.81		-791,625.82
20-10-2025	UPI/398859071/AIRTEL RECHARGE/airtel@paytm	UPI282416290	DR	599.00		-792,224.82
20-10-2025	POS/911836/SHELL TRICHY ROAD/CARD **6653	FUEL37440958	DR	2,129.00		-794,353.82
20-10-2025	UPI/480038514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720204882	DR	755.00		-795,108.82
21-10-2025	UPI/613747864/ZOMATO/zomato@hdfcbank	UPI929542745	DR	493.00		-795,601.82
26-10-2025	POS/390628/MYNTRA INDIA/CARD **9891	POS23540217	DR	640.00		-796,241.82
28-10-2025	UPI/773796215/DMART COIMBATORE/dmartcoimbatore@upi	UPI538704200	DR	1,445.00		-797,686.82
28-10-2025	UPI/285157284/RAPIDO/rapido@ybl	UPI123481475	DR	87.00		-797,773.82
31-10-2025	POS/949073/MEESHO INDIA/CARD **5416	POS56010175	DR	2,022.00		-799,795.82
01-11-2025	NEFT-409559-PSG HOSPITALS-SALARY OCT	NEFT15270167	CR		77,167.76	-722,628.06
01-11-2025	ATM/CASH WDL/S1IO9336/IOB ATM SUNGAM	ATM37987281	DR	10,000.00		-732,628.06
02-11-2025	ATM/CASH WDL/S1HD2786/HDFC ATM TOWN HALL	ATM76660105	DR	2,000.00		-734,628.06
02-11-2025	ACH/DEBIT/HOTSTAR/SUB65119850	SUB181415	DR	499.00		-735,127.06
04-11-2025	UPI/180126645/LANDLORD RENT/landlord@okhdfc	UPI723351219	DR	14,506.00		-749,633.06
05-11-2025	UPI/533541372/UBER/uber@ybl	UPI175218072	DR	150.00		-749,783.06
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81998347	NET796793	DR	999.00		-750,782.06
06-11-2025	POS/637954/MYNTRA INDIA/CARD **8411	POS85215715	DR	2,582.00		-753,364.06
07-11-2025	UPI/725881077/EATSURE/eatsure@hdfcbank	UPI496591672	DR	303.00		-753,667.06
07-11-2025	POS/595925/HOTEL ANNAPOORNA/CARD **6773	POS72719782	DR	1,137.00		-754,804.06
09-11-2025	EMI/AXISHOMELOAN/LN83349/HOME LOAN	LOAN7417592	DR	12,604.00		-767,408.06
09-11-2025	POS/318819/MYNTRA INDIA/CARD **2473	POS76555181	DR	2,077.00		-769,485.06
10-11-2025	POS/589887/HOTEL ANNAPOORNA/CARD **6862	POS93151751	DR	790.00		-770,275.06
10-11-2025	UPI/868219674/RAPIDO/rapido@ybl	UPI455426902	DR	337.00		-770,612.06
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7457229765	ELEC292215	DR	1,267.00		-771,879.06
12-11-2025	NEFT/PPF/AC838136067/PPF DEPOSIT	PPF7096772	DR	1,500.00		-773,379.06
14-11-2025	POS/734614/MYNTRA INDIA/CARD **2430	POS67932801	DR	1,347.00		-774,726.06
17-11-2025	POS/191233/FLIPKART INDIA/CARD **3702	POS90277663	DR	1,313.00		-776,039.06
17-11-2025	UPI/151952837/RAPIDO/rapido@ybl	UPI232754386	DR	389.00		-776,428.06
18-11-2025	POS/213157/AMAZON INDIA/CARD **1987	POS16786629	DR	2,632.00		-779,060.06
18-11-2025	UPI/974581110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777340517	DR	1,505.00		-780,565.06
19-11-2025	UPI/537637464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405457038	DR	2,721.00		-783,286.06
20-11-2025	POS/765537/MEESHO INDIA/CARD **7423	POS57408691	DR	2,334.00		-785,620.06
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5658/PAYMENT	CC42544045	DR	10,921.06		-796,541.12
23-11-2025	UPI/741914750/MEDPLUS CBE/medpluscbe@ybl	UPI624620775	DR	512.00		-797,053.12
24-11-2025	UPI/889729342/JIO RECHARGE/jio@paytm	UPI192610438	DR	699.00		-797,752.12
24-11-2025	UPI/369056227/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486245658	DR	1,527.00		-799,279.12
25-11-2025	UPI/290831155/SWIGGY/swiggy@hdfcbank	UPI221752311	DR	357.00		-799,636.12
26-11-2025	ATM/CASH WDL/S1CA9639/CANARA ATM RACE COURSE	ATM89514503	DR	2,000.00		-801,636.12
27-11-2025	UPI/778952298/RAPIDO/rapido@ybl	UPI975708837	DR	240.00		-801,876.12
29-11-2025	POS/736245/MYNTRA INDIA/CARD **6478	POS14957127	DR	1,423.00		-803,299.12
29-11-2025	UPI/338785334/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920799633	DR	2,793.00		-806,092.12
29-11-2025	UPI/973667271/SWIGGY/swiggy@hdfcbank	UPI748992494	DR	633.00		-806,725.12
29-11-2025	ATM/CASH WDL/S1IC8541/CICI ATM GANAPATHY	ATM58445443	DR	1,000.00		-807,725.12
30-11-2025	NEFT-486508-PSG HOSPITALS-SALARY NOV	NEFT61172067	CR		76,946.04	-730,779.08
30-11-2025	ATM/CASH WDL/S1AX7455/AXIS ATM TOWN HALL	ATM39571444	DR	3,000.00		-733,779.08
30-11-2025	ATM/CASH WDL/S1AX3510/AXIS ATM SARAVANAMPATTI	ATM80922748	DR	1,000.00		-734,779.08
01-12-2025	UPI/513240520/EATSURE/eatsure@hdfcbank	UPI366549339	DR	552.00		-735,331.08
02-12-2025	UPI/321378230/MORE SUPERMARKET/moresupermarket@upi	UPI561835832	DR	2,008.00		-737,339.08
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56956997	NET146602	DR	1,199.00		-738,538.08
03-12-2025	UPI/128595557/NILGIRIS CBE/nilgiriscbe@upi	UPI408185386	DR	966.00		-739,504.08
03-12-2025	UPI/296950836/ZOMATO/zomato@hdfcbank	UPI800727923	DR	628.00		-740,132.08
04-12-2025	UPI/417243988/LANDLORD RENT/landlord@okhdfc	UPI237857049	DR	14,506.00		-754,638.08
05-12-2025	POS/504809/INDIAN OIL AVINASHI RD/CARD **3214	FUEL31433983	DR	1,102.00		-755,740.08
07-12-2025	EMI/AXISHOMELOAN/LN28056/HOME LOAN	LOAN4565686	DR	12,604.00		-768,344.08
07-12-2025	POS/265207/MEESHO INDIA/CARD **3676	POS29127492	DR	2,369.00		-770,713.08
08-12-2025	POS/385903/HP PETROL RS PURAM/CARD **6168	FUEL28418476	DR	2,559.00		-773,272.08
09-12-2025	POS/989347/MEESHO INDIA/CARD **9205	POS34219382	DR	1,812.00		-775,084.08
09-12-2025	UPI/966035959/OLA/ola@ybl	UPI556203455	DR	234.00		-775,318.08
10-12-2025	UPI/655142195/MEDPLUS CBE/medpluscbe@ybl	UPI610766997	DR	747.00		-776,065.08
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4124490990	ELEC163967	DR	1,113.00		-777,178.08
11-12-2025	POS/309685/HOTEL ANNAPOORNA/CARD **7212	POS44685453	DR	537.00		-777,715.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/691821876/EATSURE/eatsure@hdfcbank	UPI511819763	DR	797.00		-778,512.08
14-12-2025	ATM/CASH WDL/S1IO6698/IOB ATM UKKADAM	ATM52719945	DR	5,000.00		-783,512.08
14-12-2025	UPI/935888334/RAPIDO/rapido@ybl	UPI722210046	DR	357.00		-783,869.08
15-12-2025	NEFT/PPF/AC217711908/PPF DEPOSIT	PPF9368833	DR	1,500.00		-785,369.08
15-12-2025	POS/364394/SREE ANNAPOORNA/CARD **6793	POS13813627	DR	241.00		-785,610.08
15-12-2025	POS/490669/BHARAT PETROLEUM CBE/CARD **7955	FUEL15633193	DR	1,208.00		-786,818.08
15-12-2025	ATM/CASH WDL/S1AX6197/AXIS ATM TOWN HALL	ATM33795000	DR	10,000.00		-796,818.08
16-12-2025	UPI/311897860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547545784	DR	1,392.00		-798,210.08
16-12-2025	UPI/939462690/SWIGGY/swiggy@hdfcbank	UPI759341238	DR	615.00		-798,825.08
16-12-2025	POS/849548/INDIAN OIL GANDHIPURAM/CARD **7243	FUEL46089086	DR	2,731.00		-801,556.08
17-12-2025	POS/519071/MYNTRA INDIA/CARD **4037	POS28448683	DR	2,483.00		-804,039.08
17-12-2025	UPI/899517787/ZOMATO/zomato@hdfcbank	UPI586953850	DR	392.00		-804,431.08
17-12-2025	UPI/652743130/EATSURE/eatsure@hdfcbank	UPI619079179	DR	296.00		-804,727.08
19-12-2025	POS/550834/A2B ADYAR ANANDA BHAVAN/CARD **9651	POS38698598	DR	672.00		-805,399.08
20-12-2025	UPI/766209466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI413733436	DR	1,765.00		-807,164.08
20-12-2025	ATM/CASH WDL/S1AX4271/AXIS ATM PEELAMEDU	ATM19862856	DR	2,000.00		-809,164.08
21-12-2025	UPI/961196196/AIRTEL RECHARGE/airtel@paytm	UPI206784776	DR	449.00		-809,613.08
21-12-2025	UPI/669652245/MORE SUPERMARKET/moresupermarket@upi	UPI293837428	DR	1,020.00		-810,633.08
22-12-2025	POS/444835/FLIPKART INDIA/CARD **7231	POS43005437	DR	10,794.00		-821,427.08
23-12-2025	POS/992987/MYNTRA INDIA/CARD **7622	POS22007464	DR	1,050.00		-822,477.08
23-12-2025	POS/213790/KOVAI BIRIYANI/CARD **5329	POS50306463	DR	1,009.00		-823,486.08
24-12-2025	POS/649342/MYNTRA INDIA/CARD **2705	POS30648081	DR	2,586.00		-826,072.08
26-12-2025	POS/268524/FLIPKART INDIA/CARD **2606	POS55479885	DR	2,150.00		-828,222.08
26-12-2025	UPI/121220193/EATSURE/eatsure@hdfcbank	UPI339982253	DR	564.00		-828,786.08
26-12-2025	UPI/278538022/SWIGGY/swiggy@hdfcbank	UPI388811680	DR	276.00		-829,062.08
27-12-2025	UPI/604225946/SWIGGY/swiggy@hdfcbank	UPI568944869	DR	280.00		-829,342.08
28-12-2025	NEFT-168607-PSG HOSPITALS-SALARY DEC	NEFT80527157	CR		76,711.31	-752,630.77
28-12-2025	UPI/968683429/SWIGGY/swiggy@hdfcbank	UPI452084605	DR	576.00		-753,206.77
28-12-2025	ATM/CASH WDL/S1AX4057/AXIS ATM PEELAMEDU	ATM17332529	DR	5,000.00		-758,206.77
29-12-2025	UPI/474322697/EATSURE/eatsure@hdfcbank	UPI920403627	DR	249.00		-758,455.77
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403829	DR	17.70		-758,473.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT467762	CR		75.00	-758,398.47
01-01-2026	UPI/864453732/LANDLORD RENT/landlord@okhdfc	UPI710908435	DR	15,110.00		-773,508.47
02-01-2026	ATM/CASH WDL/S1AX6759/AXIS ATM GANDHIPURAM	ATM64626085	DR	2,000.00		-775,508.47
04-01-2026	POS/172719/AMAZON INDIA/CARD **6318	POS83187594	DR	616.00		-776,124.47
04-01-2026	UPI/111561744/ZOMATO/zomato@hdfcbank	UPI450387874	DR	461.00		-776,585.47
04-01-2026	UPI/860207081/ZOMATO/zomato@hdfcbank	UPI673868057	DR	392.00		-776,977.47
04-01-2026	UPI/121773017/EATSURE/eatsure@hdfcbank	UPI972822404	DR	728.00		-777,705.47
04-01-2026	ATM/CASH WDL/S1AX8935/AXIS ATM PEELAMEDU	ATM28911252	DR	2,000.00		-779,705.47
04-01-2026	ATM/CASH WDL/S1AX5970/AXIS ATM GANAPATHY	ATM53958426	DR	2,000.00		-781,705.47
05-01-2026	EMI/AXISHOMELOAN/LN84567/HOME LOAN	LOAN6080606	DR	12,604.00		-794,309.47
06-01-2026	UPI/224054674/SWIGGY/swiggy@hdfcbank	UPI309218809	DR	273.00		-794,582.47
06-01-2026	ATM/CASH WDL/S1SB6069/SBI ATM SARAVANAMPATTI	ATM23177130	DR	3,000.00		-797,582.47
06-01-2026	NEFT/239026/FAMILY SUPPORT/TRANSFER	NEFT48336865	DR	17,767.00		-815,349.47
07-01-2026	POS/679456/ANNAPOORNA CBE/CARD **1824	POS47757888	DR	887.00		-816,236.47
07-01-2026	ATM/CASH WDL/S1AX5234/AXIS ATM HOPES COLLEGE	ATM36904119	DR	1,000.00		-817,236.47
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46743743	NET845409	DR	1,199.00		-818,435.47
08-01-2026	POS/327159/JUNIOR KUPPANNA/CARD **1484	POS91970607	DR	1,176.00		-819,611.47
09-01-2026	UPI/129888514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI678755451	DR	2,897.00		-822,508.47
09-01-2026	UPI/654695610/EATSURE/eatsure@hdfcbank	UPI632633258	DR	262.00		-822,770.47
10-01-2026	NEFT/684846/HEALTH INSURANCE/PREMIUM	INS59494502	DR	22,688.00		-845,458.47
13-01-2026	NEFT/PPF/AC938022057/PPF DEPOSIT	PPF9082166	DR	1,500.00		-846,958.47
13-01-2026	UPI/440926418/EATSURE/eatsure@hdfcbank	UPI716048633	DR	617.00		-847,575.47
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9302706641	ELEC608960	DR	1,022.00		-848,597.47
15-01-2026	UPI/142692127/RAPIDO/rapido@ybl	UPI364196129	DR	203.00		-848,800.47
18-01-2026	UPI/971859271/OLA/ola@ybl	UPI891962881	DR	106.00		-848,906.47
19-01-2026	UPI/331131691/JIO RECHARGE/jio@paytm	UPI601939150	DR	399.00		-849,305.47
20-01-2026	UPI/185694431/SWIGGY/swiggy@hdfcbank	UPI363951520	DR	452.00		-849,757.47
22-01-2026	UPI/628780281/UBER/uber@ybl	UPI494355725	DR	202.00		-849,959.47
24-01-2026	POS/311545/MEESHO INDIA/CARD **2610	POS92425381	DR	526.00		-850,485.47
24-01-2026	UPI/434607492/MORE SUPERMARKET/moresupermarket@upi	UPI305114183	DR	3,058.00		-853,543.47
25-01-2026	UPI/841130046/EATSURE/eatsure@hdfcbank	UPI460484648	DR	378.00		-853,921.47
25-01-2026	POS/499785/SREE ANNAPOORNA/CARD **7162	POS30263100	DR	561.00		-854,482.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	UPI/106225212/BOOKMYSHOW/bms@axisbank	UPI329511765	DR	601.00		-855,083.47
28-01-2026	NEFT-388781-PSG HOSPITALS-SALARY JAN	NEFT33226855	CR		83,892.96	-771,190.51
29-01-2026	ATM/CASH WDL/S1AX5274/AXIS ATM VADAVALLI	ATM90534937	DR	3,000.00		-774,190.51
31-01-2026	UPI/159369606/INDANE GAS CBE/indane@ybl	UPI546785251	DR	1,076.00		-775,266.51

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.